

ORIGINAL

NEW APPLICATION



0000095888

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000**

**PER ADMINISTRATIVE CODE R-14-2-103**

Details at Website [www.cc.state.az.us](http://www.cc.state.az.us)

W-03551A-09-0205

Virgin Mountain Utilities Company

**UTILITY NAME**

**DOCKET NO(S).**

December 31, 2008

**TEST YEAR ENDED**

REVISED COVER PAGE

**Required invoices to be submitted are listed in the checklist on page 1**

You must complete ALL items in the application according to the instructions provided. If you any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at [www.cc.state.az.us](http://www.cc.state.az.us)

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE  
**APPLICATION AND COVER SHEET** PLUS THREE  
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)  
TO DOCKET CONTROL CENTER  
1200 W. WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

Arizona Corporation Commission  
**DOCKETED**

APR 30 2009

DOCKETED BY

NR

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**Virgin Mountain Utilities Company  
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

**ORIGINAL APPLICATION PACKAGE ITEMS**

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- ☐ N/A 6. Invoices for Purchased Water during the Test Year. (Account 610)
- ☒ 7. Invoices for Purchased Power during the Test Year. (Account 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification must be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to the customers, must accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the original and fifteen copies of the completed application with a cover sheet to:

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Also, please include three packets with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.



**Virgin Mountain Utilities Company**  
**NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT**

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

The Company was granted a CC&N in 1999 (Decision 61525 Feb. 19, 1999). This is the Company's first  
rate case. The Company was required to file a rate case pursuant to Decision 61525. In May 2008, a  
procedural order (Docket No. W-03551A-98-0204) was issued granting the Company an extension of  
time and ordering the Company to file a rate case by April 30, 2009 using a test year ending  
December 31, 2008.

Since the Company was granted a CC&N, the Company has grown to approximately 70 customers.  
Net plant-in-service has grown to over \$525,000 and rate base has grown to approximately \$455,000.

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

The Company is proposing 4 adjustments to revenues and/or expenses in order to provide  
for a more realistic and/or normal relationship between rate base, revenues and expenses on a  
going forward basis.

Please see page 19a for list of proposed adjustments.

Please see page 19 for actual and adjusted test year results.

- ☒ Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

While the Company believes a 12.0 or higher percent return is appropriate, the Company is requesting  
a 9.0 percent return on rate base to help minimize the impact on rate payers.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

The Company primarily serves residential customers. The Company began serving customers in 2006  
There has been little growth over the past year. Growth over the next few years is expected to be  
low due to the downturn in the housing market.

- ☒ Anticipated construction. Please Explain:

Expected construction will be primarily for mains to serve additional customers.

Virgin Mountain Utilities Company

☒ x

Efforts made to encourage conservation of water through proposed rate design or through other means

Please Explain:

**The Company's current rate design was approved in Decision 61525 (Feb. 19 , 1999)**

**The Company's current rate design is a single tier design with 0 gallons included in the monthly minimum. The Company is proposing a 3 tier rate design to encourage conservation. However, the Company is concerned about future revenue erosion from the conservation rate design.**

☒ x

Other factors

Please Explain:

**None**

*Attach additional pages as necessary*

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

### AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ Yes      ☒ No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☒ Yes      ☐ No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

Stoddard Development, Inc. is owned an operated by Tom Stoddard who is also a shareholder in the Company.  
Stoddard Development has constructed some of the Company's plant (at cost).

Mr. Stoddard also manages the utility company.

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### STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Virgin Mountain Utilities Company (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending December 31, 2008 (mm/dd/yy). The Company had total operating revenues of \$ 46,552, served<sup>1</sup> 67 metered and 0 unmetered customers and sold 10,097 (in 1,000's) gallons of water during the test year.  
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 44,602

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 91,154

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO  
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission. ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on

(PENDING) (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

<sup>1</sup> As adjusted.

Virgin Mountain Utilities Company

The utility company ownership is one of the following

December 31, 2008

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ "C" Corporation
- ☒ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association -- Cooperative
- ☐ Other, please specify:

**Note: If a corporation, please list stockholders and the respective number of share owned below.**

| Stockholder        | Number of Shares Owned |
|--------------------|------------------------|
| Joseph Bowler, Jr. | 71,920                 |
| Thomas G. Soddard  | 17,980                 |
|                    |                        |
|                    |                        |
|                    |                        |
|                    |                        |

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

|                                     |                                   |                                |
|-------------------------------------|-----------------------------------|--------------------------------|
| Name of Authorized Representative   | Company Name:                     | Virgin Mountain Utilities Co.  |
|                                     |                                   | P.O. Box 668                   |
| Tom Stoddard, Manager               |                                   | Beaver Dam, Arizona 86432      |
| Thomas J. Bourassa, CPA, Consultant |                                   |                                |
|                                     | Phone Number                      | 928-347-5515                   |
|                                     | Fax Number                        | 928-347-0117                   |
|                                     | E Mail Address:                   | tstoddard@relianceconnects.com |
| Title:                              |                                   |                                |
| Signature:                          |                                   |                                |
| Date:                               |                                   |                                |
| Contact person for                  | Virgin Mountain Utilities Company |                                |
| Name:                               | Tom Stoddard                      |                                |
| Email Address:                      | tstoddard@relianceconnects.com    |                                |
| Phone Number                        | 928-347-5515                      |                                |
| Fax Number                          |                                   |                                |
| Name:                               | Thomas J. Bourassa, CPA           |                                |
| Email Address:                      | tjb114@cox.net                    |                                |
| Phone Number                        | 602-246-7150                      |                                |
| Fax Number                          | 602-246-1040                      |                                |

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

|             |                         |                          |
|-------------|-------------------------|--------------------------|
| First Tier  | Up to 3,000 gallons     | \$1.00 per 1,000 gallons |
| Second Tier | 3,001 to 10,000 gallons | \$1.50 per 1,000 gallons |
| Third Tier  | over 10,000 gallons     | \$2.50 per 1,000 gallons |

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

|  |   |
|--|---|
| Company Name: <span style="float: right;">Virgin Mountain Utilities Company</span> | Test Year Ended: <span style="float: right;">December 31, 2008</span> |
|--|---|

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:      ☐ Residential      ☐ Commercial      ☐ Industrial

☐ Irrigation      ☐ All      ☒ Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

| MINIMUM OR SERVICE CHARGES |
|----------------------------|
| 5/8" x 3/4" Meter          |
| 3/4" Meter                 |
| 1" Meter                   |
| 1-1/2" Meter               |
| 2" Meter                   |
| 3" Meter                   |
| 4" Meter                   |
| 6" Meter                   |
|                            |

| \$           | GALLONS |
|--------------|---------|
| 20.00 for    | -       |
| 30.00 for    | -       |
| 50.00 for    | -       |
| 100.00 for   | -       |
| 160.00 for   | -       |
| 300.00 for   | -       |
| 500.00 for   | -       |
| 1,000.00 for | -       |
|              |         |

| \$           | GALLONS |
|--------------|---------|
| 39.34 for    | -       |
| 59.01 for    | -       |
| 98.35 for    | -       |
| 196.70 for   | -       |
| 314.72 for   | -       |
| 590.10 for   | -       |
| 983.50 for   | -       |
| 1,967.00 for | -       |
|              |         |

| COMMODITY CHARGE<br>(EXCESS OF MINIMUM) |
|---|
| All meter sizes                         |
| ALL GALLONS                             |
| From 0 gallons to 4,000 gallons         |
| From 4,001 gallons to 10,000 gallons    |
| Over 10,000 gallons                     |
|   |
|   |
|   |

| \$   | \$ Per 1000 Gallons |
|------|---------------------|
| 3.00 | N/A                 |
|      | N/A                 |
|      | N/A                 |
|      |                     |

| \$  | \$ Per 1000 Gallons |
|-----|---------------------|
| N/A | 4.90                |
|     | 5.65                |
|     | 6.40                |
|     |                     |

| OTHER                 |
|-----------------------|
| Standpipe, bulk water |

| \$   | \$ Per 1000 Gallons |
|------|---------------------|
| 3.00 |                     |

| \$   | \$ Per 1000 Gallons |
|------|---------------------|
| 5.65 |                     |

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

Revised 10/28/2003

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

### CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS:      ☐ Residential      ☐ Commercial      ☐ Industrial  
                                  ☐ Irrigation      ☒ All      ☐ Other, specify \_\_\_\_\_

| SERVICE LINE AND METER<br>INSTALLATION CHARGES | CURRENT<br>RATES    | PROPOSED<br>RATES |           |            |           |
|--|---------------------|-------------------|-----------|------------|-----------|
|  |                     | Meter             |           | Serv. Line |           |
| 5/8" x 3/4" Meter                              | \$ 400              | \$ 105            |           | \$ 415     |           |
| 3/4" Meter                                     | \$ 440              | \$ 205            |           | \$ 415     |           |
| 1" Meter                                       | \$ 500              | \$ 265            |           | \$ 465     |           |
| 1-1/2" Meter                                   | \$ 715              | \$ 475            |           | \$ 520     |           |
|  | Turbo      Compound | Turbo             |           | Compound   |           |
|  |                     | Meter             | Serv Line | Meter      | Serv Line |
| 2" Meter                                       | Cost \$ 1,170       | \$ 995            | \$ 800    | \$ 1,840   | \$ 800    |
| 3" Meter                                       | Cost \$ 1,585       | \$ 1,620          | \$ 1,015  | \$ 2,495   | \$ 1,135  |
| 4" Meter                                       | Cost \$ 2,540       | \$ 2,570          | \$ 1,430  | \$ 3,545   | \$ 1,610  |
| 6" Meter                                       | Cost \$ 4,815       | \$ 4,950          | \$ 2,150  | \$ 6,820   | \$ 2,270  |

|                                     |          |          |
|-------------------------------------|----------|----------|
| Establishment                       | \$ 25.00 | \$ 25.00 |
| Establishment (After Hours)         | \$ 50.00 | \$ 50.00 |
| Reconnection (Delinquent)           | \$ 50.00 | \$ 50.00 |
| Meter Test                          | \$ 25.00 | \$ 25.00 |
| Deposit                             | *        | *        |
| Deposit Interest                    | **       | **       |
| Re-establishment (Within 12 Months) | ***      | ***      |
| NSF Check                           | \$ 15.00 | \$ 15.00 |
| Deferred Payment - per month        | 1.50%    | 1.50%    |
| Meter Re-read                       | \$ 15.00 | \$ 15.00 |
| Late Payment Penalty                | ****     | ****     |
|                                     |          |          |
|                                     |          |          |
|                                     |          |          |

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.*

\* Per Commission Rule AAC R14-2-403(B)(7)

\*\* Per Commission Rule AAC R14-2-403(B)(3)

\*\*\* Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\*\* 1.5% per month or a \$3.50 minimum.

Revised 10/28/2003



|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | 2000             |             | 2001        |             |
|----------|--|------------------|-------------|-------------|-------------|
|          |  | Additions        | Retirements | Additions   | Retirements |
| 301      | Organization                           | \$ 8,589.84      | \$ -        | \$ -        | \$ -        |
| 302      | Franchises                             | -                | -           | -           | -           |
| 303      | Land and Land Rights                   | 22,450           | -           | -           | -           |
| 304      | Structures and Improvements            | -                | -           | -           | -           |
| 307      | Wells and Springs                      | 14,830           | -           | -           | -           |
| 311      | Pumping Equipment                      | 6,964            | -           | -           | -           |
| 320      | Water Treatment Equipment              | -                | -           | -           | -           |
| 320.1    | Water Treatment Plants                 | -                | -           | -           | -           |
| 320.2    | Solution Chemeical Feeders             | -                | -           | -           | -           |
| 330      | Distribution Reservoirs and Standpipes | -                | -           | -           | -           |
| 330.1    | Storage Tanks                          | 12,481           | -           | -           | -           |
| 330.2    | Pressure Tanks                         | 14,739           | -           | -           | -           |
| 331      | Transmission and Distrib. Mains        | -                | -           | -           | -           |
| 333      | Services                               | -                | -           | -           | -           |
| 334      | Meters and Meter Installations         | -                | -           | -           | -           |
| 335      | Hydrants                               | -                | -           | -           | -           |
| 336      | Backflow Prevention Devices            | -                | -           | -           | -           |
| 339      | Other Plant and Misc. Equipment        | -                | -           | -           | -           |
| 340      | Office Furniture and Equipment         | -                | -           | -           | -           |
| 340.1    | Computers and Software                 | -                | -           | -           | -           |
| 341      | Transportation Equipment               | -                | -           | -           | -           |
| 343      | Tools, Shop and Garage Equipment.      | -                | -           | -           | -           |
| 344      | Laboratory Equipment                   | -                | -           | -           | -           |
| 345      | Power Operated Equipment               | -                | -           | -           | -           |
| 346      | Communication Equipment                | -                | -           | -           | -           |
| 347      | Miscellaneous Equipment                | -                | -           | -           | -           |
| 348      | Other TangiblePlant                    | 5,303            | -           | -           | -           |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ 85,357</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year 2002   |             | Year 2003       |             |
|----------|--|-------------|-------------|-----------------|-------------|
|          |  | Additions   | Retirements | Additions       | Retirements |
| 301      | Organization                           | \$ -        | \$ -        | \$ -            | \$ -        |
| 302      | Franchises                             | -           | -           | -               | -           |
| 303      | Land and Land Rights                   | -           | -           | -               | -           |
| 304      | Structures and Improvements            | -           | -           | -               | -           |
| 307      | Wells and Springs                      | -           | -           | -               | -           |
| 311      | Pumping Equipment                      | -           | -           | 9,780           | -           |
| 320      | Water Treatment Equipment              | -           | -           | -               | -           |
| 320.1    | Water Treatment Plants                 | -           | -           | -               | -           |
| 320.2    | Solution Chemical Feeders              | -           | -           | -               | -           |
| 330      | Distribution Reservoirs and Standpipes | -           | -           | -               | -           |
| 330.1    | Storage Tanks                          | -           | -           | -               | -           |
| 330.2    | Pressure Tanks                         | -           | -           | -               | -           |
| 331      | Transmission and Distrib. Mains        | -           | -           | -               | -           |
| 333      | Services                               | -           | -           | -               | -           |
| 334      | Meters and Meter Installations         | -           | -           | -               | -           |
| 335      | Hydrants                               | -           | -           | -               | -           |
| 336      | Backflow Prevention Devices            | -           | -           | -               | -           |
| 339      | Other Plant and Misc. Equipment        | -           | -           | -               | -           |
| 340      | Office Furniture and Equipment         | -           | -           | -               | -           |
| 340.1    | Computers and Software                 | -           | -           | -               | -           |
| 341      | Transportation Equipment               | -           | -           | -               | -           |
| 343      | Tools, Shop and Garage Equipment.      | -           | -           | -               | -           |
| 344      | Laboratory Equipment                   | -           | -           | -               | -           |
| 345      | Power Operated Equipment               | -           | -           | -               | -           |
| 346      | Communication Equipment                | -           | -           | -               | -           |
| 347      | Miscellaneous Equipment                | -           | -           | -               | -           |
| 348      | Other Tangible Plant                   | -           | -           | -               | -           |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,780</b> | <b>\$ -</b> |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year 2004   |             | Year 2005       |             |
|----------|--|-------------|-------------|-----------------|-------------|
|          |  | Additions   | Retirements | Additions       | Retirements |
| 301      | Organization                           | \$ -        | \$ -        | \$ -            | \$ -        |
| 302      | Franchises                             | -           | -           | -               | -           |
| 303      | Land and Land Rights                   | -           | -           | -               | -           |
| 304      | Structures and Improvements            | -           | -           | -               | -           |
| 307      | Wells and Springs                      | -           | -           | 2,917           | -           |
| 311      | Pumping Equipment                      | -           | -           | -               | -           |
| 320      | Water Treatment Equipment              | -           | -           | -               | -           |
| 320.1    | Water Treatment Plants                 | -           | -           | -               | -           |
| 320.2    | Solution Chemeical Feeders             | -           | -           | -               | -           |
| 330      | Distribution Reservoirs and Standpipes | -           | -           | -               | -           |
| 330.1    | Storage Tanks                          | -           | -           | -               | -           |
| 330.2    | Pressure Tanks                         | -           | -           | -               | -           |
| 331      | Transmission and Distrib. Mains        | -           | -           | -               | -           |
| 333      | Services                               | -           | -           | -               | -           |
| 334      | Meters and Meter Installations         | -           | -           | -               | -           |
| 335      | Hydrants                               | -           | -           | -               | -           |
| 336      | Backflow Prevention Devices            | -           | -           | -               | -           |
| 339      | Other Plant and Misc. Equipment        | -           | -           | -               | -           |
| 340      | Office Furniture and Equipment         | -           | -           | -               | -           |
| 340.1    | Computers and Software                 | -           | -           | -               | -           |
| 341      | Transportation Equipment               | -           | -           | -               | -           |
| 343      | Tools, Shop and Garage Equipment.      | -           | -           | -               | -           |
| 344      | Laboratory Equipment                   | -           | -           | -               | -           |
| 345      | Power Operated Equipment               | -           | -           | -               | -           |
| 346      | Communication Equipment                | -           | -           | -               | -           |
| 347      | Miscellaneous Equipment                | -           | -           | -               | -           |
| 348      | Other TangiblePlant                    | -           | -           | 3,075           | -           |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,992</b> | <b>\$ -</b> |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

DOCKET No. W-02237A-08-0455

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year 2006   |             | Year 2007         |             |
|----------|--|-------------|-------------|-------------------|-------------|
|          |  | Additions   | Retirements | Additions         | Retirements |
| 301      | Organization                           | \$ -        | \$ -        | \$ -              | \$ -        |
| 302      | Franchises                             | -           | -           | -                 | -           |
| 303      | Land and Land Rights                   | -           | -           | -                 | -           |
| 304      | Structures and Improvements            | -           | -           | -                 | -           |
| 307      | Wells and Springs                      | -           | -           | -                 | -           |
| 311      | Pumping Equipment                      | -           | -           | -                 | -           |
| 320      | Water Treatment Equipment              | -           | -           | -                 | -           |
| 320.1    | Water Treatment Plants                 | -           | -           | -                 | -           |
| 320.2    | Solution Chemical Feeders              | -           | -           | -                 | -           |
| 330      | Distribution Reservoirs and Standpipes | -           | -           | -                 | -           |
| 330.1    | Storage Tanks                          | -           | -           | -                 | -           |
| 330.2    | Pressure Tanks                         | -           | -           | -                 | -           |
| 331      | Transmission and Distrib. Mains        | -           | -           | 368,500           | -           |
| 333      | Services                               | -           | -           | -                 | -           |
| 334      | Meters and Meter Installations         | -           | -           | -                 | -           |
| 335      | Hydrants                               | -           | -           | -                 | -           |
| 336      | Backflow Prevention Devices            | -           | -           | -                 | -           |
| 339      | Other Plant and Misc. Equipment        | -           | -           | -                 | -           |
| 340      | Office Furniture and Equipment         | -           | -           | -                 | -           |
| 340.1    | Computers and Software                 | -           | -           | -                 | -           |
| 341      | Transportation Equipment               | -           | -           | -                 | -           |
| 343      | Tools, Shop and Garage Equipment.      | -           | -           | -                 | -           |
| 344      | Laboratory Equipment                   | -           | -           | -                 | -           |
| 345      | Power Operated Equipment               | -           | -           | -                 | -           |
| 346      | Communication Equipment                | -           | -           | -                 | -           |
| 347      | Miscellaneous Equipment                | -           | -           | -                 | -           |
| 348      | Other Tangible Plant                   | -           | -           | 18,135            | -           |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 386,635</b> | <b>\$ -</b> |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year 2008 |             | Year      |             |
|----------|--|-----------|-------------|-----------|-------------|
|          |  | Additions | Retirements | Additions | Retirements |
| 301      | Organization                           | \$ -      | \$ -        | \$ -      | \$ -        |
| 302      | Franchises                             | -         | -           | -         | -           |
| 303      | Land and Land Rights                   | -         | -           | -         | -           |
| 304      | Structures and Improvements            | -         | -           | -         | -           |
| 307      | Wells and Springs                      | -         | -           | -         | -           |
| 311      | Pumping Equipment                      | -         | -           | -         | -           |
| 320      | Water Treatment Equipment              | -         | -           | -         | -           |
| 320.1    | Water Treatment Plants                 | -         | -           | -         | -           |
| 320.2    | Solution Chemical Feeders              | -         | -           | -         | -           |
| 330      | Distribution Reservoirs and Standpipes | -         | -           | -         | -           |
| 330.1    | Storage Tanks                          | -         | -           | -         | -           |
| 330.2    | Pressure Tanks                         | -         | -           | -         | -           |
| 331      | Transmission and Distrib. Mains        | 36,523    | -           | -         | -           |
| 333      | Services                               | -         | -           | -         | -           |
| 334      | Meters and Meter Installations         | -         | -           | -         | -           |
| 335      | Hydrants                               | -         | -           | -         | -           |
| 336      | Backflow Prevention Devices            | -         | -           | -         | -           |
| 339      | Other Plant and Misc. Equipment        | -         | -           | -         | -           |
| 340      | Office Furniture and Equipment         | -         | -           | -         | -           |
| 340.1    | Computers and Software                 | -         | -           | -         | -           |
| 341      | Transportation Equipment               | -         | -           | -         | -           |
| 343      | Tools, Shop and Garage Equipment.      | -         | -           | -         | -           |
| 344      | Laboratory Equipment                   | -         | -           | -         | -           |
| 345      | Power Operated Equipment               | -         | -           | -         | -           |
| 346      | Communication Equipment                | -         | -           | -         | -           |
| 347      | Miscellaneous Equipment                | -         | -           | -         | -           |
| 348      | Other Tangible Plant                   | 1,653     | -           | -         | -           |
|          | TOTAL WATER PLANT                      | \$ 38,175 | \$ -        | \$ -      | \$ -        |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**Plant Summary**

| Acct No. | Description                            | Plant in Service Prior Decision | Total Additions | Total Retirements | Test Year End Total |
|----------|--|---------------------------------|-----------------|-------------------|---------------------|
|          |  | <i>Column A</i>                 | <i>Column B</i> | <i>Column C</i>   | <i>Column D*</i>    |
| 301      | Organization                           | \$ -                            | \$ 8,590        | \$ -              | \$ 8,590            |
| 302      | Franchises                             | \$ -                            | \$ -            | \$ -              | -                   |
| 303      | Land and Land Rights                   | \$ -                            | \$ 22,450       | \$ -              | 22,450              |
| 304      | Structures and Improvements            | \$ -                            | \$ -            | \$ -              | -                   |
| 307      | Wells and Springs                      | \$ -                            | \$ 17,747       | \$ -              | 17,747              |
| 311      | Pumping Equipment                      | \$ -                            | \$ 16,744       | \$ -              | 16,744              |
| 320      | Water Treatment Equipment              | \$ -                            | \$ -            | \$ -              | -                   |
| 320.1    | Water Trement Plants                   | \$ -                            | \$ -            | \$ -              | -                   |
| 320.2    | Solution Chemical Feeders              | \$ -                            | \$ -            | \$ -              | -                   |
| 330      | Distribution Reservoirs and Standpipes | \$ -                            | \$ -            | \$ -              | -                   |
| 330.1    | Storage Tanks                          | \$ -                            | \$ 12,481       | \$ -              | 12,481              |
| 330.2    | Pressure Tanks                         | \$ -                            | \$ 14,739       | \$ -              | 14,739              |
| 331      | Transmission and Distrib. Mains        | \$ -                            | \$ 405,023      | \$ -              | 405,023             |
| 333      | Services                               | \$ -                            | \$ -            | \$ -              | -                   |
| 334      | Meters and Meter Installations         | \$ -                            | \$ -            | \$ -              | -                   |
| 335      | Hydrants                               | \$ -                            | \$ -            | \$ -              | -                   |
| 336      | Backflow Prevention Devices            | \$ -                            | \$ -            | \$ -              | -                   |
| 339      | Other Plant and Misc. Equipment        | \$ -                            | \$ -            | \$ -              | -                   |
| 340      | Office Furniture and Equipment         | \$ -                            | \$ -            | \$ -              | -                   |
| 340.1    | Computers and Software                 | \$ -                            | \$ -            | \$ -              | -                   |
| 341      | Transportation Equipment               | \$ -                            | \$ -            | \$ -              | -                   |
| 343      | Tools, Shop and Garage Equipment.      | \$ -                            | \$ -            | \$ -              | -                   |
| 344      | Laboratory Equipment                   | \$ -                            | \$ -            | \$ -              | -                   |
| 345      | Power Operated Equipment               | \$ -                            | \$ -            | \$ -              | -                   |
| 346      | Communication Equipment                | \$ -                            | \$ -            | \$ -              | -                   |
| 347      | Miscellaneous Equipment                | \$ -                            | \$ -            | \$ -              | -                   |
| 348      | Other TangiblePlant                    | \$ -                            | \$ 28,165       | \$ -              | 28,165              |
|          | <b>TOTAL WATER PLANT</b>               | \$ -                            | \$ 525,939      | \$ -              | \$ 525,939          |

**Note:** Please refer to the checklist on page 1 for the required attachments related to this schedule

**\*Column D = Column A + Column B - Column C**

Revised 10/28/2003

|                                   |                   |
|-----------------------------------|-------------------|
| Company Name:                     | Test Year Ended:  |
| Virgin Mountain Utilities Company | December 31, 2008 |

**UTILITY PLANT IN SERVICE**

| Acct<br>No. | Description                               | Original Cost     | Accumulated<br>Depreciation | O.C.L.D.          |
|-------------|---|-------------------|-----------------------------|-------------------|
|             |   |                   | Column B                    | Column C **       |
| 301         | Organization                              | \$ 8,590          | \$ -                        | \$ 8,590          |
| 302         | Franchises                                | -                 | -                           | -                 |
| 303         | Land and Land Rights                      | 22,450            | -                           | 22,450            |
| 304         | Structures and Improvements               | -                 | -                           | -                 |
| 307         | Wells and Springs                         | 17,747            | 4,620                       | 13,127            |
| 311         | Pumping Equipment                         | 16,744            | 14,268                      | 2,476             |
| 320         | Water Treatment Equipment                 | -                 | -                           | -                 |
| 320.1       | Water Treatment Plant                     | -                 | -                           | -                 |
| 320.2       | Chemical Solution Feeders                 | -                 | -                           | -                 |
| 330         | Distribution Reservoirs and<br>Standpipes | -                 | -                           | -                 |
| 330.1       | Storage Tanks                             | 12,481            | 2,401                       | 10,080            |
| 330.2       | Pressure Tanks                            | 14,739            | 6,387                       | 8,352             |
| 331         | Transmission and Distrib. Mains           | 405,023           | 7,735                       | 397,288           |
| 333         | Services                                  | -                 | -                           | -                 |
| 334         | Meters and Meter Installations            | -                 | -                           | -                 |
| 335         | Hydrants                                  | -                 | -                           | -                 |
| 336         | Backflow Prevention Devices               | -                 | -                           | -                 |
| 339         | Other Plant and Misc. Equipment           | -                 | -                           | -                 |
| 340         | Office Furniture and Equipment            | -                 | -                           | -                 |
| 340.1       | Computers and Software                    | -                 | -                           | -                 |
| 341         | Transportation Equipment                  | -                 | -                           | -                 |
| 343         | Tools, Shop and Garage Equipment.         | -                 | -                           | -                 |
| 344         | Laboratory Equipment                      | -                 | -                           | -                 |
| 345         | Power Operated Equipment                  | -                 | -                           | -                 |
| 346         | Communication Equipment                   | -                 | -                           | -                 |
| 347         | Miscellaneous Equipment                   | -                 | -                           | -                 |
| 348         | Other Tangible Plant                      | 28,165            | 7,569                       | 20,597            |
|             | <b>TOTAL WATER PLANT *</b>                | <b>\$ 525,939</b> | <b>\$ 42,980</b>            | <b>\$ 482,959</b> |

\* Must be the same as the amount reported on Page 20.

\*\* Column C = Column A - Column B

Revised 10/28/2003

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

### WATER COMPANY PLANT DESCRIPTION

#### WELLS

| ADWR ID Number | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (feet) | Casing Size (inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|------------------|---------------------|----------------------|---------------------|--------------|
| 55-55309       | 7.5             | 70               | 300                 | 8                    | 2                   | 1996         |
|                |                 |                  |                     |                      |                     |              |
|                |                 |                  |                     |                      |                     |              |
|                |                 |                  |                     |                      |                     |              |
|                |                 |                  |                     |                      |                     |              |
|                |                 |                  |                     |                      |                     |              |

\* Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
|                     |                |  |
|                     |                |  |

#### BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| 7.5        | 2        |
|            |          |
|            |          |
|            |          |

#### FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
|                   |                |
|                   |                |
|                   |                |
|                   |                |

#### Storage Tanks

| Capacity | Quantity |
|----------|----------|
| 25,000   | 2        |
|          |          |
|          |          |
|          |          |

#### Pressure Tanks

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| 10/33 Draw Down   | 6              |
|                   |                |
|                   |                |
|                   |                |

Revised 10/28/2003



|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

### WATER COMPANY PLANT DESCRIPTION CONTINUED

| MAINS               |                 |                     |
|---------------------|-----------------|---------------------|
| Size<br>(in inches) | Material        | Length<br>(in feet) |
| 2                   |                 |                     |
| 3                   |                 |                     |
| 4                   |                 |                     |
| 5                   |                 |                     |
| 6                   | C-900 Class 150 | 17,740              |
| 8                   |                 |                     |
| 10                  | C-900 Class 150 | 6,920               |
| 12                  |                 |                     |
|                     |                 |                     |
|                     |                 |                     |
|                     |                 |                     |
|                     |                 |                     |
|                     |                 |                     |

| CUSTOMER METERS     |          |
|---------------------|----------|
| Size<br>(in inches) | Quantity |
| 5/8 x 3/4           | 210      |
| 3/4                 |          |
| 1                   | 1        |
| 1-1/2               |          |
| 2                   |          |
| Comp. 3             |          |
| Turbo 3             |          |
| Comp. 4             |          |
| Turbo 4             |          |
| Comp. 6             |          |
| Turbo 6             |          |
| Comp. 8             |          |
| Turbo 8             |          |

For the following three items, please list the utility owned assetys in each category.

**TREATMENT EQUIPMENT:**

NONE

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---

**STRUCTURES:**

14 X 20 Pump Building

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---

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---

---

**OTHER:**

8 Inch Standpipe

6 +/- acres of land

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Revised 10/28/2003

REVISED

DOCKET NO. W-02121A-07-0506

**WATER USE DATA SHEET**

|   |                                   |
|---|-----------------------------------|
| <b>NAME OF COMPANY</b>                  | Virgin Mountain Utilities Company |
| <b>ADEQ Public Water System Number:</b> | 08-173                            |

| <b>MONTH/YEAR</b><br>2 Months of Test Year | <b>NUMBER OF<br/>CUSTOMERS</b> | <b>GALLONS SOLD<br/>(Thousands)</b> | <b>GALLONS PUMPED<br/>(Thousands)</b> |
|--|--------------------------------|-------------------------------------|---------------------------------------|
| Jan.                                       | 62                             | 403,250                             | 427,877                               |
| Feb.                                       | 63                             | 514,180                             | 542,172                               |
| Mar.                                       | 64                             | 676,000                             | 702,387                               |
| Apr.                                       | 67                             | 900,860                             | 927,418                               |
| May  | 68                             | 1,037,530                           | 1,054,281                             |
| Jun.                                       | 71                             | 1,374,050                           | 1,408,189                             |
| Jul.                                       | 71                             | 1,506,577                           | 1,532,019                             |
| Aug.                                       | 72                             | 1,020,809                           | 1,178,248                             |
| Sep.                                       | 72                             | 994,515                             | 1,021,470                             |
| Oct.                                       | 69                             | 777,327                             | 807,289                               |
| Nov.                                       | 67                             | 487,586                             | 511,946                               |
| Dec.                                       | 67                             | 396,352                             | 481,629                               |
|  |                                |                                     |                                       |
| <b>Total * **</b>                          | N/A                            | 10,089,036                          | 10,594,925                            |

\* Note: Well meter not operable and Company had no had sufficient funds to replace. Gallons pumped is assumed to be gallons sold.

**Is the Water Utility located in an Active Management Area ("AMA")?**

YES

☒ NO

**Does the Company have a Gallons Per Capita Day ("GPCD") requirement?**

YES

☒ NO

**If Yes, please provide the GPCD amount:** \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot be equal or less than the gallons sold.

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|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

|        | OPERATING REVENUES               | PRIOR YEAR         | TEST YEAR          | Ref | ADJMT   | ADJUSTED<br>TEST YEAR |
|--------|----------------------------------|--------------------|--------------------|-----|---------|-----------------------|
| 461    | Metered Water Revenue            | \$ 36,972          | \$ 36,983          | 1   | 9,469   | \$ 46,452             |
| 460    | Unmetered Water Revenue          | 3,809              | -                  |     |         | -                     |
| 474    | Other Water Revenues             | -                  | 100                |     |         | 100                   |
|        | <b>TOTAL REVENUES</b>            | <b>\$ 40,781</b>   | <b>\$ 37,083</b>   |     |         | <b>\$ 46,552</b>      |
|        |                                  |                    |                    |     |         |                       |
|        | <b>OPERATING EXEPENSES</b>       |                    |                    |     |         |                       |
| 601    | Salaries and Wages               | \$ 4,620           | \$ 13,572          |     |         | \$ 13,572             |
| 610    | Purchased Water                  | -                  | -                  |     |         | -                     |
| 615    | Purchased Power                  | 1,942              | 3,041              |     |         | 3,041                 |
| 618    | Chemicals Water Testing          | -                  | -                  |     |         | -                     |
| 619    | Water Treatment                  | -                  | -                  |     |         | -                     |
| 620    | Repairs and Maintenance          | 7,978              | 3,173              |     |         | 3,173                 |
| 621    | Office Supplies and Expense      | 2,012              | 645                |     |         | 645                   |
| 630    | Outside Services                 | 18,109             | 6,640              |     |         | 6,640                 |
| 635    | Water Testing                    | 1,943              | 2,105              |     |         | 2,105                 |
| 641    | Rents                            | 1,425              | -                  |     |         | -                     |
| 650    | Transportation Expenses          | 148                | 1,800              |     |         | 1,800                 |
| 657    | Insurance - General Liability    | -                  | 1,748              |     |         | 1,748                 |
| 659    | Insurance - Health & Life        | -                  | -                  |     |         | -                     |
| 666    | Reg. Commission Expense          | -                  | -                  | 4   | 1,875   | 1,875                 |
| 675    | Miscellaneous Expense            | 5,285              | 2,092              |     |         | 2,092                 |
| 680    | Sales Tax                        | -                  | -                  |     |         | -                     |
| 403    | Depreciation                     | 8,797              | 10,209             | 2   | (1,240) | 8,969                 |
| 408    | Taxes Other Than Income          | 733                | 1,874              |     |         | 1,874                 |
| 408.11 | Property Taxes                   | 595                | 619                | 3   | 2,089   | 2,708                 |
| 670    | Bad Debt Expense                 | -                  | -                  |     |         | -                     |
| 409    | Income Tax                       | -                  | -                  |     |         | -                     |
|        | <b>TOTAL OPERATING EXP.</b>      | <b>\$ 53,587</b>   | <b>\$ 47,518</b>   |     |         | <b>\$ 50,241</b>      |
|        |                                  |                    |                    |     |         |                       |
|        | <b>OPERATING INC.(LOSS)</b>      | <b>\$ (12,806)</b> | <b>\$ (10,435)</b> |     |         | <b>\$ (3,690)</b>     |
|        |                                  |                    |                    |     |         |                       |
|        | <b>OTHER INC./(EXPENSE)</b>      |                    |                    |     |         |                       |
| 419    | Interest and Dividend Income     | \$ 662             | \$ 627             |     |         | \$ 627                |
| 421    | Non-Utility Income               | -                  | -                  |     |         | -                     |
| 426    | Miscellaneous Non-Utility Income | -                  | -                  |     |         | -                     |
| 427    | Interest Expense                 | -                  | -                  |     |         | -                     |
|        | <b>TOTAL OTHER INC.(EXP.)</b>    | <b>\$ 662</b>      | <b>\$ 627</b>      |     |         | <b>\$ 627</b>         |
|        |                                  |                    |                    |     |         |                       |
|        | <b>NET INCOME/(LOSS)</b>         | <b>\$ (12,144)</b> | <b>\$ (9,808)</b>  |     |         | <b>\$ (3,063)</b>     |

Revised 10/28/2003

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| Company Name:                     | Test Year Ended: | December 31, 2008 |
| Virgin Mountain Utilities Company |                  |                   |

# COMPARATIVE STATEMENT OF INCOME AND EXPENSES

|        | OPERATING REVENUES               | PRIOR YEAR         | TEST YEAR          | Ref | ADJMT    | ADJUSTED TEST YEAR | Proposed Rates | Proposed Test Year |
|--------|----------------------------------|--------------------|--------------------|-----|----------|--------------------|----------------|--------------------|
| 461    | Metered Water Revenue            | \$ 36,972          | \$ 36,983          |     | 9,469    | \$ 46,452          | 44,602         | \$ 91,054          |
| 460    | Unmetered Water Revenue          | 3,809              | -                  |     | -        | -                  | -              | -                  |
| 474    | Other Water Revenues             | -                  | 100                |     | -        | 100                | -              | 100                |
|        | <b>TOTAL REVENUES</b>            | <b>\$ 40,781</b>   | <b>\$ 37,083</b>   |     | <b>-</b> | <b>\$ 46,552</b>   | <b>\$</b>      | <b>\$ 91,154</b>   |
|        | <b>OPERATING EXPENSES</b>        |                    |                    |     |          |                    |                |                    |
| 601    | Salaries and Wages               | \$ 4,620           | \$ 13,572          |     | -        | \$ 13,572          |                | \$ 13,572          |
| 610    | Purchased Water                  | -                  | -                  |     | -        | -                  |                | -                  |
| 615    | Purchased Power                  | 1,942              | 3,041              |     | -        | 3,041              |                | 3,041              |
| 618    | Chemicals Water Testing          | -                  | -                  |     | -        | -                  |                | -                  |
| 619    | Water Treatment                  | -                  | -                  |     | -        | -                  |                | -                  |
| 620    | Repairs and Maintenance          | 7,978              | 3,173              | 4   | -        | 3,173              |                | 3,173              |
| 621    | Office Supplies and Expense      | 2,012              | 645                |     | -        | 645                |                | 645                |
| 630    | Outside Services                 | 18,109             | 6,640              |     | -        | 6,640              |                | 6,640              |
| 635    | Water Testing                    | 1,943              | 2,105              |     | -        | 2,105              |                | 2,105              |
| 641    | Rents                            | 1,425              | -                  |     | -        | -                  |                | -                  |
| 650    | Transportation Expenses          | 148                | 1,800              |     | -        | 1,800              |                | 1,800              |
| 657    | Insurance - General Liability    | -                  | 1,748              |     | -        | 1,748              |                | 1,748              |
| 659    | Insurance - Health & Life        | -                  | -                  |     | -        | -                  |                | -                  |
| 666    | Reg. Commission Expense          | -                  | -                  | 3   | 1,875    | 1,875              |                | 1,875              |
| 675    | Miscellaneous Expense            | 5,285              | 2,092              |     | -        | 2,092              |                | 2,092              |
| 680    | Sales Tax                        | -                  | -                  |     | -        | -                  |                | -                  |
| 403    | Depreciation                     | 8,797              | 10,209             | 1   | (1,240)  | 8,969              |                | 8,969              |
| 408    | Taxes Other Than Income          | 733                | 1,874              |     | -        | 1,874              |                | 1,874              |
| 408.11 | Property Taxes                   | 595                | 619                | 2   | 2,089    | 2,708              |                | 2,708              |
| 670    | Bad Debt Expense                 | -                  | -                  |     | -        | -                  |                | -                  |
| 409    | Income Tax                       | -                  | -                  |     | -        | -                  |                | -                  |
|        | <b>TOTAL OPERATING EXP.</b>      | <b>\$ 53,587</b>   | <b>\$ 47,518</b>   |     | <b>-</b> | <b>\$ 50,241</b>   | <b>\$</b>      | <b>\$ 50,241</b>   |
|        | <b>OPERATING INC.(LOSS)</b>      | <b>\$ (12,806)</b> | <b>\$ (10,435)</b> |     |          | <b>\$ (3,690)</b>  | <b>\$</b>      | <b>\$ 40,912</b>   |
|        | <b>OTHER INC./(EXPENSE)</b>      |                    |                    |     |          |                    |                |                    |
| 419    | Interest and Dividend Income     | \$ 662             | \$ 627             |     | -        | \$ 627             |                | \$ 627             |
| 421    | Non-Utility Income               | -                  | -                  | 5   | -        | -                  |                | -                  |
| 426    | Miscellaneous Non-Utility Income | -                  | -                  |     | -        | -                  |                | -                  |
| 427    | Interest Expense                 | -                  | -                  |     | -        | -                  |                | -                  |
|        | <b>TOTAL OTHER INC.(EXP.)</b>    | <b>\$ 662</b>      | <b>\$ 627</b>      |     | <b>-</b> | <b>\$ 627</b>      | <b>\$</b>      | <b>\$ 627</b>      |
|        | <b>NET INCOME/(LOSS)</b>         | <b>\$ (12,144)</b> | <b>\$ (9,808)</b>  |     |          | <b>\$ (3,063)</b>  | <b>\$</b>      | <b>\$ 41,539</b>   |

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

#### EXPLANATION OF PROFORMA ADJUSTMENTS

| <u>Adjustment</u> | <u>Explanation</u>  |
|-------------------|---|
| 1                 | Reconciliation of Revenues to Bill Count for Under billing.   |
| 2                 | Annualization of depreciation expense.  |
| 3                 | Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues. |
| 4                 | Rate case expense.  |

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**PROFORMA ADJUSTMENTS**  
Adjustment 2

Reconciliation of Revenues to Bill Count (Under billing during Test Year)

|   |                        |
|---|------------------------|
| Revenues from Bill Count                | \$ 46,452              |
| Test Year Revenues                      | <u>36,983</u>          |
| Under Billing                           | <u>\$ 9,469</u>        |
|   |                        |
| Increase (decrease) in metered revenues | <u>\$ 9,469</u>        |
|   |                        |
| Adjustment to Revenues and/or Expenses  | <u><u>\$ 9,469</u></u> |

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**PROFORMA ADJUSTMENTS**  
Adjustment 2

Annualization of Depreciation Expense

|  |                   |
|--|-------------------|
| Full Year Depreciation from Page 20              | \$ 8,969          |
| Less: Amortization of Contributions <sup>1</sup> | <u>-</u>          |
| Annualized Depreciation & Amortization Expense   | \$ 8,969          |
| Test Year Depreciation Expense                   | <u>\$ 10,209</u>  |
| Increase (decrease) in depreciation expense      | <u>\$ (1,240)</u> |

|  |                          |
|--|--------------------------|
| Adjustment to Revenues and/or Expenses | <u><u>\$ (1,240)</u></u> |
|--|--------------------------|

|   |        |
|---|--------|
| <sup>1</sup> Amortization of Contributions: |        |
| Gross Contributions                         | \$ -   |
| Composite Depreciation rate                 | 2.318% |
| Amortization                                | \$ -   |

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**PROFORMA ADJUSTMENTS**  
Adjustment 3

Adjust Property Taxes to Reflect Proposed Revenues:

|   |            |
|---|------------|
| Adjusted Revenues in year ended 12/31/07    | \$ 46,552  |
| Adjusted Revenues in year ended 12/31/07    | 46,552     |
| Proposed Revenues                           | 91,376     |
| Average of three year's of revenue          | \$ 61,493  |
| Average of three year's of revenue, times 2 | \$ 122,986 |
| Add:  |            |
| Construction Work in Progress at 10%        | \$ -       |
| Deduct:                                     |            |
| Book Value of Transportation Equipment      | -          |
| Full Cash Value                             | \$ 122,986 |
| Assessment Ratio                            | 21%        |
| Assessed Value                              | 25,827     |
| Property Tax Rate                           | 10.4971%   |
| Property Tax                                | 2,711      |
| Tax on Parcels                              |            |
| Total Property Tax at Proposed Rates        | \$ 2,711   |
| Property Taxes in the test year             | 619        |
| Change in Property Taxes                    | \$ 2,092   |
| Adjustment to Revenues and/or Expenses      | \$ 2,092   |



|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**PROFORMA ADJUSTMENTS**  
Adjustment 3

Rate Case Expense

|  |                        |
|--|------------------------|
| Estimated Rate Case Expense Current case | \$ 7,500               |
| Total Rate Case Expense to be recovered  | <u>\$ 7,500</u>        |
| Amortization Period (years)              | 4                      |
| Annual Rate Case Expense                 | \$ 1,875               |
| Test Year Rate Case Expense              | \$ -                   |
|  |                        |
| Increase (decrease) in Rate Case Expense | \$ 1,875               |
|  |                        |
| Adjustment to Revenues and/or Expenses   | <u><u>\$ 1,875</u></u> |

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**CALCULATION OF DEPRECIATION EXPENSE**

| Acct<br>No. | Description                               | Original<br>Cost  | Depreciation<br>Percentage | Depreciation<br>Expense |
|-------------|---|-------------------|----------------------------|-------------------------|
|             |   | Column A          | Column B                   | Column C *              |
| 301         | Organization                              | \$ 8,590          | 0.00%                      | \$ -                    |
| 302         | Franchises                                | \$ -              | 0.00%                      | -                       |
| 303         | Land and Land Rights                      | \$ 22,450         | 0.00%                      | -                       |
| 304         | Structures and Improvements               | \$ -              | 3.33%                      | -                       |
| 307         | Wells and Springs                         | \$ 17,747         | 3.33%                      | 591                     |
| 311         | Pumping Equipment                         | \$ 16,744         | 12.50%                     | -                       |
| 320         | Water Treatment Equipment                 | \$ -              |                            | -                       |
| 320.1       | Water Treatment Plant                     | \$ -              | 3.33%                      | -                       |
| 320.2       | Solution Chemical Feeders                 | \$ -              | 5.00%                      | -                       |
| 330         | Distribution Reservoirs and<br>Standpipes | \$ -              | 2.22%                      | -                       |
| 330.1       | Storage Tank                              | \$ 12,481         | 2.22%                      | 277                     |
| 330.2       | Pressure Tanks                            | \$ 14,739         | 5.00%                      | -                       |
| 331         | Transmission and Distrib. Mains           | \$ 405,023        | 2.00%                      | 8,100                   |
| 333         | Services                                  | \$ -              | 3.33%                      | -                       |
| 334         | Meters and Meter Installations            | \$ -              | 8.33%                      | -                       |
| 335         | Hydrants                                  | \$ -              | 2.00%                      | -                       |
| 336         | Backflow Prevention Devices               | \$ -              | 6.67%                      | -                       |
| 339         | Other Plant and Misc. Equipment           | \$ -              | 6.67%                      | -                       |
| 340         | Office Furniture and Equipment            | \$ -              | 6.67%                      | -                       |
| 340.1       | Computer Equipment                        | \$ -              | 20.00%                     | -                       |
| 341         | Transportation Equipment                  | \$ -              | 20.00%                     | -                       |
| 343         | Tools, Shop and Garage Equipment.         | \$ -              | 5.00%                      | -                       |
| 344         | Laboratory Equipment                      | \$ -              | 10.00%                     | -                       |
| 345         | Power Operated Equipment                  | \$ -              | 5.00%                      | -                       |
| 346         | Communication Equipment                   | \$ -              | 10.00%                     | -                       |
| 347         | Miscellaneous Equipment                   | \$ -              | 10.00%                     | -                       |
| 348         | Other Tangible Plant                      | \$ 28,165         | 5.00%                      | -                       |
|             | <b>TOTAL WATER PLANT</b>                  | <b>\$ 525,939</b> |                            | <b>\$ 8,969</b>         |

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

\* Column C = Column A x Column B

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|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

### BALANCE SHEET

|     | ASSETS                                      | BALANCE AT<br>BEGINNING<br>OF TEST YEAR | BALANCE AT<br>END OF TEST<br>YEAR |
|-----|---|---|-----------------------------------|
|     | <b>CURRENT AND ACCRUED ASSETS</b>           |   |                                   |
| 131 | Cash  | \$ 3,055                                | \$ 1,772                          |
| 134 | Working Funds                               |   |                                   |
| 135 | Temporary Cash Investments                  | 10,549                                  | 11,262                            |
| 141 | Customer Accounts Receivable                | 1,356                                   | 560                               |
| 146 | Notes/Receivables from Associated Companies |   |                                   |
| 151 | Plant Materials and Supplies                | -                                       | -                                 |
| 162 | Prepayments                                 | 400                                     | 400                               |
| 174 | Miscellaneous Current and Accrued Assets    | -                                       |                                   |
|     | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$ 15,360                               | \$ 13,994                         |
|     | <b>FIXED ASSETS</b>                         |   |                                   |
| 101 | Utility Plant In Service *                  | \$ 487,764                              | \$ 525,939                        |
| 103 | Property Held for Future Use                |   |                                   |
| 105 | Construction Work in Progress               |   |                                   |
| 108 | Accumulated Depreciation - Utility Plant ** | (28,813)                                | (42,980)                          |
| 121 | Non-Utility Property                        |   |                                   |
| 122 | Accumulated Depreciation - Non Utility      |   |                                   |
|     | <b>TOTAL FIXED ASSETS</b>                   | \$ 458,951                              | \$ 482,959                        |
|     | <b>TOTAL ASSETS</b>                         | \$ 474,311                              | \$ 496,953                        |

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost.*

*\*\* Must equal Page 15, accumulated depreciation.*

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|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**BALANCE SHEET**

|     | <b>LIABILITIES</b>                                | <b>BALANCE AT<br/>BEGINNING<br/>OF TEST YEAR</b> | <b>BALANCE AT<br/>END OF TEST<br/>YEAR</b> |
|-----|---|--|--|
|     | <b>CURRENT LIABILITIES</b>                        |  |  |
| 231 | Accounts Payable                                  | \$ -   | \$ -                                       |
| 232 | Notes Payable (Current Portion)                   | -  | -  |
| 234 | Notes/Accounts Payable to Associated Companies    |  | -  |
| 235 | Customer Deposits                                 | -  | -  |
| 236 | Accrued taxes                                     | 1,878  | 4,467                                      |
| 237 | Accrued Interest                                  |  |  |
| 241 | Miscellaneous Current and Accrued Liabilities     |  | -  |
|     | <b>TOTAL CURRENT LIABILITIES</b>                  | <b>\$ 1,878</b>                                  | <b>\$ 4,467</b>                            |
|     | <b>LONG-TERM DEBT (Over 12 Months)</b>            |  |  |
| 224 | Long-Term Notes and Bonds                         | \$ -   | \$ -                                       |
|     | <b>DEFERRED CREDITS</b>                           |  |  |
| 251 | Unamortized Premium on Debt                       | \$ -   | \$ -                                       |
| 252 | Advances in Aid of Construction *                 | 33,000   | 32,945                                     |
| 255 | Accumulated Deferred Investment Tax Credits       |  |  |
| 271 | Contributions in Aid of Construction **           | -  | -  |
| 272 | less: Amortization of Contributions               | -  | -  |
| 281 | Accumulated Deferred Income Tax                   |  |  |
|     | <b>TOTAL DEFERRED CREDITS</b>                     | <b>\$ 33,000</b>                                 | <b>\$ 32,945</b>                           |
|     | <b>TOTAL LIABILITIES</b>                          | <b>\$ 34,878</b>                                 | <b>\$ 37,412</b>                           |
|     | <b>CAPITAL ACCOUNTS</b>                           |  |  |
| 201 | Common Stock Issued                               | \$ -   | \$ -                                       |
| 211 | Paid in Capital in Excess of Par Value            | 474,703  | 504,269                                    |
| 215 | Retained Earnings                                 | (35,270)   | (44,728)                                   |
| 218 | Proprietary Capital (Sole Props and Partnerships) |  |  |
|     | <b>TOTAL CAPITAL</b>                              | <b>\$ 439,433</b>                                | <b>\$ 459,541</b>                          |
|     | <b>TOTAL LIABILITIES AND CAPITAL</b>              | <b>\$ 474,311</b>                                | <b>\$ 496,953</b>                          |

Note: Account 272 should be subtracted from Total Deferred Credits.

\*Must equal page 24, Total Advances in Aid of Construction.

\*\* Must equal page 25, Total Advances.

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                        | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|---------|---------|---------|---------|
| Date Issued            |         |         |         |         |
| Source of Loan         |         |         |         |         |
| AC Decision No.        |         |         |         |         |
| Reason for Loan        |         |         |         |         |
| Dollar Amount Issued   | \$ -    | \$ -    | \$ -    | \$ -    |
| Amount Outstanding     | \$ -    | \$ -    | \$ -    | \$ -    |
| Date of Maturity       |         |         |         |         |
| Interest Rate          |         |         |         |         |
| Current Year Interest  | \$ -    | \$ -    | \$ -    | \$ -    |
| Current Year Principle | \$ -    | \$ -    | \$ -    | \$ -    |

*A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

|  |      |
|--|------|
| Meter Deposit Balance at test Year End       | \$ - |
| Meter Deposits Refunded During the Test Year | \$ - |

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|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)**

|   | <b>Additions During Year</b> | <b>Refunds During Year</b> |           |
|---|------------------------------|----------------------------|-----------|
| Balance per Prior Decision 53723        | \$ -                         | N/A                        | \$ -      |
| Year <u>2000</u>                        | \$ -                         | \$ -                       |           |
| Year <u>2001</u>                        | \$ -                         | \$ -                       |           |
| Year <u>2002</u>                        | \$ -                         | \$ -                       |           |
| Year <u>2003</u>                        | \$ -                         | \$ -                       |           |
| Year <u>2004</u>                        | \$ -                         | \$ -                       |           |
| Year <u>2005</u>                        | \$ -                         | \$ -                       |           |
| Year <u>2006</u>                        | \$ -                         | \$ -                       |           |
| Year <u>2007</u>                        | \$ 33,000                    | \$ -                       |           |
| Year <u>2008</u>                        | \$ 350                       | \$ 405                     |           |
| Year                                    |                              | \$ -                       |           |
| Year                                    |                              | \$ -                       |           |
| Year                                    |                              | \$ -                       |           |
| Year                                    |                              | \$ -                       |           |
| Year                                    |                              | \$ -                       |           |
| Total of Additions                      | \$ 33,350                    | N/A                        |           |
| Total of Refunds                        | N/A                          | \$ 405                     |           |
| Total Advances in Aid of Construction * | \$ 33,350                    | N/A                        | \$ 32,945 |

*Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.*

*\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)*

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
|--|---------------------------------------|

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)**

|  | <b>Additions During Year</b> | <b>Less: Amortization of Contributuins</b> |
|--|------------------------------|--|
| Balance per Prior Decision                 | \$ -                         | \$ -                                       |
| Year <u>2000</u>                           | \$ -                         | \$ -                                       |
| Year <u>2001</u>                           | \$ -                         | \$ -                                       |
| Year <u>2002</u>                           | \$ -                         | \$ -                                       |
| Year <u>2003</u>                           | \$ -                         | \$ -                                       |
| Year <u>2004</u>                           | \$ -                         | \$ -                                       |
| Year <u>2005</u>                           | \$ -                         | \$ -                                       |
| Year <u>2006</u>                           | \$ -                         | \$ -                                       |
| Year <u>2007</u>                           | \$ -                         | \$ -                                       |
| Year <u>2008</u>                           | \$ -                         | \$ -                                       |
| Year                                       | \$ -                         | \$ -                                       |
| Year                                       | \$ -                         | \$ -                                       |
| Year                                       | \$ -                         | \$ -                                       |
| Year                                       | \$ -                         | \$ -                                       |
| Year                                       | \$ -                         | \$ -                                       |
| Total of Additions after Decision          | \$ -                         |  |
| Total of Amortization after Decision       |                              | \$ -                                       |
| Total Contributions in Aid of Construction | \$ -                         | \$ -                                       |

*Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.*

• *Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

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25a





|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
| Meter Size:<br>5/8" Residential                    | 2nd Quarter Ended:<br>6/30/2007       |

| GALLONAGE<br>RANGE    | NUMBER OF BILLS | TOTAL<br>BILLS FOR<br>QUARTER |
|-----------------------|-----------------|-------------------------------|
| 0                     |                 | 25                            |
| 1 to 1,000            |                 | 7                             |
| 1,001 to 2,000        |                 | 9                             |
| 2,001 to 3,000        |                 | 17                            |
| 3,001 to 4,000        |                 | 12                            |
| 4,001 to 5,000        |                 | 12                            |
| 5,001 to 6,000        |                 | 11                            |
| 6,001 to 7,000        |                 | 5                             |
| 7,001 to 8,000        |                 | 14                            |
| 8,001 to 9,000        |                 | 9                             |
| 9,001 to 10,000       |                 | 6                             |
| 10,001 to 12,000      |                 | 10                            |
| 12,001 to 14,000      |                 | 4                             |
| 14,001 to 16,000      |                 | 9                             |
| 16,001 to 18,000      |                 | 5                             |
| 18,001 to 20,000      |                 | 5                             |
| 20,001 to 25,000      |                 | 8                             |
| 25,001 to 30,000      |                 | 2                             |
| 30,001 to 35,000      |                 | 3                             |
| 35,001 to 40,000      |                 | 6                             |
| 40,001 to 50,000      |                 | 3                             |
| 50,001 to 60,000      |                 | 7                             |
| 60,001 to 70,000      |                 | 4                             |
| 70,001 to 80,000      |                 | 3                             |
| 80,001 to 90,000      |                 | 2                             |
| 90,001 to 100,000     |                 | 1                             |
| Over 100,000          |                 |                               |
| (List actual gallons) |                 |                               |
| 130,420 130,420       |                 | 1                             |
| 154,050 154,050       |                 | 1                             |
| 268,910 268,910       |                 | 1                             |
|                       |                 |                               |
|                       |                 |                               |
|                       |                 |                               |
|                       |                 |                               |
| <b>Total Bills</b>    |                 | <b>202</b>                    |

|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
| Meter Size:<br>5/8" Residential                    | 3rd Quarter Ended:<br>9/30/2007       |

| GALLONAGE<br>RANGE    | NUMBER OF BILLS | TOTAL<br>BILLS FOR<br>QUARTER |
|-----------------------|-----------------|-------------------------------|
| 0                     |                 | 32                            |
| 1 to 1,000            |                 | 6                             |
| 1,001 to 2,000        |                 | 6                             |
| 2,001 to 3,000        |                 | 13                            |
| 3,001 to 4,000        |                 | 12                            |
| 4,001 to 5,000        |                 | 8                             |
| 5,001 to 6,000        |                 | 19                            |
| 6,001 to 7,000        |                 | 5                             |
| 7,001 to 8,000        |                 | 7                             |
| 8,001 to 9,000        |                 | 6                             |
| 9,001 to 10,000       |                 | 5                             |
| 10,001 to 12,000      |                 | 9                             |
| 12,001 to 14,000      |                 | 13                            |
| 14,001 to 16,000      |                 | 6                             |
| 16,001 to 18,000      |                 | 9                             |
| 18,001 to 20,000      |                 | 7                             |
| 20,001 to 25,000      |                 | 9                             |
| 25,001 to 30,000      |                 | 4                             |
| 30,001 to 35,000      |                 | 7                             |
| 35,001 to 40,000      |                 | 7                             |
| 40,001 to 50,000      |                 | 3                             |
| 50,001 to 60,000      |                 | 5                             |
| 60,001 to 70,000      |                 | 5                             |
| 70,001 to 80,000      |                 | 2                             |
| 80,001 to 90,000      |                 | 1                             |
| 90,001 to 100,000     |                 | 5                             |
| Over 100,000          |                 |                               |
| (List actual gallons) |                 |                               |
| 100,480 100,480       |                 | 1                             |
| 276,980 276,980       |                 | 1                             |
|                       |                 |                               |
|                       |                 |                               |
|                       |                 |                               |
|                       |                 |                               |
|                       |                 |                               |
| <b>Total Bills</b>    |                 | <b>213</b>                    |



|  |                                       |
|--|---------------------------------------|
| Company Name:<br>Virgin Mountain Utilities Company | Test Year Ended:<br>December 31, 2008 |
| Meter Size:<br>5/8" Residential                    |                                       |

### BILL COUNT SUMMARY

|                       | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr    | Total      |
|-----------------------|------------|------------|------------|------------|------------|
| 0                     | 26         | 25         | 32         | 27         | 110        |
| 1 to 1,000            | 18         | 7          | 6          | 23         | 54         |
| 1,001 to 2,000        | 8          | 9          | 6          | 15         | 38         |
| 2,001 to 3,000        | 17         | 17         | 13         | 17         | 64         |
| 3,001 to 4,000        | 20         | 12         | 12         | 21         | 65         |
| 4,001 to 5,000        | 20         | 12         | 8          | 16         | 56         |
| 5,001 to 6,000        | 7          | 11         | 19         | 8          | 45         |
| 6,001 to 7,000        | 8          | 5          | 5          | 9          | 27         |
| 7,001 to 8,000        | 7          | 14         | 7          | 13         | 41         |
| 8,001 to 9,000        | 9          | 9          | 6          | 7          | 31         |
| 9,001 to 10,000       | 8          | 6          | 5          | 5          | 24         |
| 10,001 to 12,000      | 9          | 10         | 9          | 12         | 40         |
| 12,001 to 14,000      | 2          | 4          | 13         | 7          | 26         |
| 14,001 to 16,000      | 4          | 9          | 6          | 3          | 22         |
| 16,001 to 18,000      | 3          | 5          | 9          | 3          | 20         |
| 18,001 to 20,000      | 1          | 5          | 7          | 2          | 15         |
| 20,001 to 25,000      | 3          | 8          | 9          | 6          | 26         |
| 25,001 to 30,000      | 3          | 2          | 4          | 3          | 12         |
| 30,001 to 35,000      | 3          | 3          | 7          | 1          | 14         |
| 35,001 to 40,000      | 3          | 6          | 7          | 5          | 21         |
| 40,001 to 50,000      | 3          | 3          | 3          | 3          | 12         |
| 50,001 to 60,000      | -          | 7          | 5          | 1          | 13         |
| 60,001 to 70,000      | 3          | 4          | 5          | -          | 12         |
| 70,001 to 80,000      | -          | 3          | 2          | -          | 5          |
| 80,001 to 90,000      | -          | 2          | 1          | -          | 3          |
| 90,001 to 100,000     | 1          | 1          | 5          | -          | 7          |
| 100,001 to 110,000    | -          | -          | -          | -          | -          |
| Over 100,000          |            |            |            |            | -          |
| (List actual gallons) |            |            |            |            | -          |
| 130,420 130,420       |            | 1          |            |            | 1          |
| 154,050 154,050       |            | 1          |            |            | 1          |
| 268,910 268,910       |            | 1          |            |            | 1          |
| 100,480 100,480       |            |            | 1          |            | 1          |
| 276,980 276,980       |            |            | 1          |            | 1          |
|                       |            |            |            |            | -          |
|                       |            |            |            |            | -          |
| <b>Total Bills</b>    | <b>186</b> | <b>202</b> | <b>213</b> | <b>207</b> | <b>808</b> |

**Item 1**

**ADEQ Compliance Status**

**TO:**

Arizona Department of Environmental Quality  
Drinking Water Compliance Enforcement Unit  
1110 West Washington Avenue, 5<sup>th</sup> Floor  
Phoenix, Arizona 85007  
Phone: 602-771-4624  
Fax: 602-771-4505

**DATE:** April 30, 2009**FROM:**

Water Company: Virgin Mountain Utilities Company  
Mailing Address: P.O. Box 668  
City, State, Zip Code: Beaver Dam, Arizona 86432  
Phone Number: 928-347-5515  
FAX: \_\_\_\_\_

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

### Compliance Status Report

**PWS Name:** \_\_\_\_\_**PWS ID #:** \_\_\_\_\_

**Overall Compliance Status:**    ☐ No Major Deficiencies    ☐ Major Deficiencies  
Comments:

**Monitoring and Reporting Deficiencies:** ☐ No Deficiencies    ☐ Major Deficiencies  
List deficiencies:

**Operation and Maintenance Deficiencies:** ☐ No Deficiencies    ☐ Major Deficiencies  
Date of last inspection / sanitary survey: \_\_\_\_\_

Major Operation and Maintenance Deficiencies cited during inspection

|                               |   |   |
|-------------------------------|---|---|
| <input type="checkbox"/> None | <input type="checkbox"/> unable to maintain 20 psi          | <input type="checkbox"/> inadequate storage           |
|                               | <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
|                               | <input type="checkbox"/> treatment deficiencies             | <input type="checkbox"/> approval of construction     |
|                               | <input type="checkbox"/> certified operator                 | <input type="checkbox"/> other                        |

Comments:

**Administrative Orders:**

Is ADEQ administrative order in effect?    ☐ Yes    ☐ No  
Is US EPA administrative order in effect?    ☐ Yes    ☐ No  
Comments:

**System Information:**

Number of Points of Entry \_\_\_\_    Population Served \_\_\_\_    Connections Served \_\_\_\_

**DWCE Evaluation completed by:** \_\_\_\_\_

**Phone:** \_\_\_\_\_    **Date:** \_\_\_\_\_

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

**Item 2**  
**ADOR Compliance**

Instructions



Arizona Department of Revenue • Admin Support Collections

PO Box 29070 • Phoenix, AZ 85038

Telephone: (602) 716-6234

**TAX CLEARANCE APPLICATION**

**1. Applicant Information:**

|  |                    |   |
|--|--------------------|---|
| APPLICANT NAME<br><u>Virgin Mountain Utilities</u> |                    | DAYTIME PHONE NO. (with area code)<br><u>(928) 347-5515</u> |
| STREET ADDRESS<br><u>1610 Las Vegas Way</u>        |                    |   |
| CITY<br><u>Scenic</u>                              | STATE<br><u>AZ</u> | ZIP CODE<br><u>86432</u>                                    |

**2. Tax Clearance Purpose: Check only one box.**

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- ☐ Dissolution of Corporation (not applicable to estate, trust, or individual application types)  
☐ Withdrawal from Arizona (not applicable to estate, trust, or individual application types)

LETTER OF GOOD STANDING:

- |  |  |
|--|--|
| <input type="checkbox"/> Sale of Business                      | <input type="checkbox"/> Gaming                              |
| <input type="checkbox"/> Personal                              | <input type="checkbox"/> Healthy Forest Certification        |
| <input type="checkbox"/> Residency                             | <input type="checkbox"/> Motion Picture Production Incentive |
| <input checked="" type="checkbox"/> Other: <u>Rate Hearing</u> |  |

**3. Application Type: Check only one box and provide tax identification number(s).**

- |  |   |
|--|---|
| <input type="checkbox"/> Corporation                   | Federal Employer I.D. No./Taxpayer I.D. No. <u>86-0982490</u> |
| <input checked="" type="checkbox"/> S Corporation      |   |
| <input type="checkbox"/> Partnership                   | AZ Transaction Privilege License No. <u>20167261</u>          |
| <input type="checkbox"/> Tax Exempt Organization       |   |
| <input type="checkbox"/> Limited Liability Company     | AZ Withholding Tax License No. <u>86-0982490</u>              |
| <input type="checkbox"/> Limited Liability Partnership |   |
| <input type="checkbox"/> Estate                        | Federal Employer I.D. No./Social Security No. <u></u>         |
| <input type="checkbox"/> Trust                         |   |
| <input type="checkbox"/> Individual                    | AZ Transaction Privilege License No. <u></u>                  |
|  | AZ Withholding Tax License No. <u></u>                        |

**4. Signature**

Thomas G Stoddard  
PRINT NAME

Secretary  
PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)

SIGNATURE

04/06/2009  
DATE

**5. Mail application to:** Arizona Department of Revenue, Admin Support Collections,  
PO Box 29070, Phoenix, AZ, 85038

*Do not fax the application. Faxed applications will not be processed.*

*Be sure to sign the application. Unsigned applications will not be processed.*

*If your application cannot be approved, you must clear all deficiencies and resubmit an application.*

POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285, *General Disclosure/Representation Authorization Form*, is required. Visit our web site at <http://www.azdor.gov> and click on the *Forms* link to obtain Form 285.



**Item 3**  
**ADEQ MAPS**



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

|   |                                 |
|---|---------------------------------|
| Owner Id #: 11656   | Invoice Number 65640            |
| To: VIRGIN MOUNTAIN UTILITIES CO<br>PO Box 668<br>LITTLEFIELD AZ 86432-0668 | Public Water System ID #: 08173 |
|   | Billing for Calendar Year: 2009 |
|   | Due Date: November 17, 2008     |
|   | Total Amount Due .....\$ 429.90 |
|   | Amount Paid .....\$             |

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

429.90

Virgin Mountain Utilitie inv3 65640 i.d. # 08-173

429.90

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

**MAP 2008**

|  |  |
|--|--|
| 001 ] <u>Virgin Mountain Utilities Co.</u><br>System ID<br>[ <u>02/26/08 15:30</u> ] (24 hr clock)<br>Sample Date Sample time<br><br>Owner/Contact Fax Number<br>SAMPLE TYPE<br><input checked="" type="checkbox"/> Compliance Monitoring<br><br>SAMPLE COLLECTION POINT/ID<br><input checked="" type="checkbox"/> Point of Entry# [ <u>001</u> ]<br><br>POE 001<br>SAMPLING SITE ID | System Name<br><br>Owner/Contact Person Name<br><br>Owner/Contact Person Phone Number<br><br><div style="border: 1px solid black; padding: 5px;">                     FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER<br/>                     [ _____ ]<br/>                     Original Violating Specimen Number<br/> <br/>                     SAMPLE TYPE<br/> <input type="checkbox"/> CONFIRMATION<br/> <input type="checkbox"/> CONFIRMATION FOR COMPOSITE TRIGGER                 </div> |
|--|--|

\*\*\* INORGANIC CHEMICAL ANALYSIS \*\*\*  
To be filled out by laboratory personnel

| Analy Method | MCL Value | Trigger Value | Contaminant Name  | Cont. Code | Test Start Date/Time | Analysis Run Date/Time | Results* | Exceeds MCL                         | Exceeds Trigger          |
|--------------|-----------|---------------|-------------------|------------|----------------------|------------------------|----------|-------------------------------------|--------------------------|
| 200.8        | 0.050     |               | Arsenic           | 1005       |                      | 03/14/08 11:03         | 0.000    | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.8        | 2         |               | Barium            | 1010       |                      | 03/10/08 14:19         | 0.045    | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.8        | 0.005     |               | Cadmium           | 1015       |                      | 03/10/08 14:19         | <0.0005  | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.8        | 0.1       |               | Chromium          | 1020       |                      | 03/11/08               | 0.0048   | <input type="checkbox"/>            | <input type="checkbox"/> |
| 4500F-C      | 4.0       |               | Fluoride          | 1025       |                      | 03/03/08 10:58         | 1.6      | <input type="checkbox"/>            | <input type="checkbox"/> |
| 4500F-C      | 0.002     |               | Mercury           | 1035       |                      | 03/08/08 17:15         | <0.0002  | <input type="checkbox"/>            | <input type="checkbox"/> |
| 100.0        | 10        | 5             | Nitrate (as N)    | 1040       |                      | 02/28/08 01:35         | 1.3      | <input type="checkbox"/>            | <input type="checkbox"/> |
| 100.0        | 1         | 0.5           | Nitrite (as N)    | 1041       |                      | 02/28/08 01:35         | <0.2     | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.8        | 0.05      |               | Selenium          | 1045       |                      | 03/14/08 11:03         | <0.005   | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.8        | 0.005     |               | Antimony          | 1074       |                      | 03/10/08 14:19         | <0.001   | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.8        | 0.004     |               | Beryllium         | 1075       |                      | 03/10/08 14:19         | <0.002   | <input type="checkbox"/>            | <input type="checkbox"/> |
| 4500CN-F     | 0.2       |               | Cyanide (as free) | 1024       |                      | 03/03/08 11:00         | <0.03    | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.8        | 0.1       |               | Nickel            | 1036       |                      | 03/10/08 14:19         | <0.005   | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.8        | 0.002     |               | Thallium          | 1083       |                      | 01/10/08 14:19         | <0.001   | <input type="checkbox"/>            | <input type="checkbox"/> |
|              | No MCL    |               | Sulfate           | 1055       |                      |                        |          | <input type="checkbox"/>            | <input type="checkbox"/> |
| 200.7        | No MCL    |               | Sodium            | 1052       |                      | 03/02/08 22:40         | 71       | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

>>>>> LABORATORY INFORMATION <<<<<  
To be filled out by laboratory personnel

SPECIMEN NUMBER  
[ 2802270017I ]

ID Number [ AZ0/4/5/5 ] Name: [ Montgomery Watson Laboratories ]

Comments: [ 231893-2802270017 ]

Authorized Signature: [ *[Signature]* ] 4-24-09

Date Public Water System Notified: [ \_\_\_\_\_ ]

\* All units must be reported in milligrams per liter (mg/l)

DWAR2: REVISED 05/08/98

Page 1 of 1

**Item 4**  
**Plant Invoices**

## 2000 Plant Info.

SALLQUIST & DRUMMOND, P.C.

ATTORNEYS AT LAW  
2525 EAST ARIZONA BILTMORE CIRCLE  
SUITE 117  
PHOENIX, ARIZONA 85018-2129

PHONE (602) 224-9222  
FACSIMILE (602) 224-9388

2000

VIRGIN MOUNTAIN UTILITIES COMPANY  
P.O. BOX 668  
LITTLEFIELD AZ 86432

Page: 1  
April 10, 2000  
Account No: 93066-00000M  
Statement No: 16

Attn: THOMAS G. STODDARD

GENERAL

301-Organization  
\$3,089.84

Fees

Rate Hours

03/15/00

RLS TELEPHONE CONFERENCE WITH TOM  
STODDARD AND JOE BOWLER REGARDING  
ARIZONA CORPORATION COMMISSION  
COMPLIANCE AND CC&N EXTENSION AND  
FINANCING.

180.00 0.20 36.00

For Current Services Rendered

0.20 36.00

Expenses

|                       |       |
|-----------------------|-------|
| XEROX CHARGE          | 53.60 |
| FAX CHARGE            | 1.00  |
| POSTAGE EXPENSE       | 1.32  |
| TELEPHONE TOLL CHARGE | 0.03  |

Total Expenses Thru 03/31/00

55.95

Total Current Work

91.95

Previous Balance

\$2,971.06

Finance Charge

26.83

Balance Due

\$3,089.84

PAID  
\$144.00  
06/18/03

**SALLQUIST & DRUMMOND, P.C.**

ATTORNEYS AT LAW  
2525 EAST ARIZONA BILTMORE CIRCLE  
SUITE 117  
PHOENIX, ARIZONA 85016-2129

RICHARD L. SALLQUIST

March 19, 1998

PHONE (602) 224-9222  
FACSIMILE (602) 224-9388

**HAND DELIVERED**

Arizona Corporation Commission  
Incorporating Division  
1300 W. Washington  
Phoenix, AZ 85007

Re: Virgin Mountain Utilities Company  
Our Reference No. 93066-00000

Dear Sir/Madam:

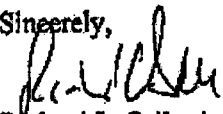
In connection with the incorporation of Virgin Mountain Utilities Company, enclosed for filing you will find the following documents:

1. One (1) original and two (2) copies of the Articles of Incorporation;
2. Certificate of Disclosure;
3. Statutory Agent Letter; and
4. This firm's Check No. 2751, dated March 19, 1998, in the amount of \$95.00, payable to the order of the Arizona Corporation Commission.

Kindly stamp "filed" on one copy of the Articles of Incorporation and return the same with this firm's runner. Please note that the Articles of Incorporation of Virgin Mountain Utilities Company are to be filed on an expedited basis.

In the meantime, should you have any questions with regard to the foregoing, or the enclosed, please do not hesitate to call me.

Sincerely,

  
Richard L. Sallquist  
For the Firm

Enclosures  
cc: Thomas G. Stoddard

SALLQUIST & DRUMMOND, P.C.

ATTORNEYS AT LAW  
2525 EAST ARIZONA BILTMORE CIRCLE  
SUITE 117  
PHOENIX, ARIZONA 85016-2129

PHONE (602) 224-9222  
FACSIMILE (602) 224-9368

VIRGIN MOUNTAIN UTILITIES COMPANY  
P.O. BOX 130  
LITTLEFIELD AZ 86432

Page: 1  
August 10, 1998  
Account No: 93066-00000M  
Statement No: 7

Attn: THOMAS G. STODDARD

---

GENERAL

Advances

|   |                       |
|---|-----------------------|
| 07/09/98 PUBLICATION COST DAILY JOURNAL | 38.31                 |
| Total Advances                          | <u>38.31</u>          |
| Total Current Work                      | 38.31                 |
| Balance Due                             | <u><u>\$38.31</u></u> |

---



SALLQUIST & DRUMMOND, P.C.

ATTORNEYS AT LAW  
2525 EAST ARIZONA BILTMORE CIRCLE  
SUITE 117  
PHOENIX, ARIZONA 85018-2129

PHONE (602) 224-9222  
FACSIMILE (602) 224-9368

VIRGIN MOUNTAIN UTILITIES COMPANY  
P.O. BOX 130  
LITTLEFIELD AZ 86432

Page: 1  
December 07, 1998  
Account No: 93066-00000M  
Statement No: 11

Attn: THOMAS G. STODDARD

GENERAL

Fees

11/17/98

RLS REVIEW HEARING OFFICER'S  
PROCEDURAL ORDER. PREPARE  
AFFIDAVIT OF MAILING AND  
TRANSMITTAL LETTER TO TOM  
STODDARD RE SAME.

| Rate   | Hours       |               |
|--------|-------------|---------------|
| 180.00 | 0.70        | 126.00        |
|        | <u>0.70</u> | <u>126.00</u> |

For Current Services Rendered

Expenses

|                              |              |
|------------------------------|--------------|
| XEROX CHARGE                 | 1.20         |
| FAX CHARGE                   | 17.00        |
| POSTAGE EXPENSE              | 0.55         |
| Total Expenses Thru 11/30/98 | <u>18.75</u> |
| Total Current Work           | 144.75       |
| Previous Balance             | 392.26       |

GALLQUIST & DRUMMOND, P.C.

ATTORNEYS AT LAW  
2525 EAST ARIZONA BILTMORE CIRCLE  
SUITE 117  
PHOENIX, ARIZONA 85016-2129

PHONE (602) 224-9222  
FACSIMILE (602) 224-9366

VIRGIN MOUNTAIN UTILITIES COMPANY  
P.O. BOX 130  
LITTLEFIELD AZ 86432

Page: 1  
January 08, 1999  
Account No: 93066-00000M  
Statement No: 12

Attn: THOMAS G. STODDARD

GENERAL

Fees

|  | Rate   | Hours |        |
|--|--------|-------|--------|
| 12/09/98<br>RLS PREPARE OUTLINE OF DIRECT<br>TESTIMONY FOR TOM STODDARD AT<br>CERTIFICATE HEARING.   | 180.00 | 1.20  | 216.00 |
| 12/15/98<br>RLS PREPARE DIRECT EXAMINATION OF<br>TOM STODDARD. PREPARE EXHIBITS<br>FOR HEARING. TELEPHONE<br>CONFERENCE WITH MR. STODDARD RE<br>SAME.  | 180.00 | 1.70  | 306.00 |
| 12/16/98<br>RLS TRAVEL TO THE ARIZONA<br>CORPORATION COMMISSION OFFICES.<br>REVIEW DOCKET CONTROL RECORDS<br>RE SHADOW RIDGE WATER COMPANY<br>AND GREAT BASIN WATER COMPANY.<br>REVISE OUTLINE OF TESTIMONY FOR<br>MR. STODDARD. | 180.00 | 1.50  | 270.00 |
| 12/17/98<br>RLS TRANSMITTAL LETTER TO TOM  |        |       |        |

VIRGIN MOUNTAIN UTILITIES COMPANY

GENERAL

Page: 2  
January 08, 1999  
Account No: 93066-00000M  
Statement No: 12

|                        | Rate   | Hours |       |
|------------------------|--------|-------|-------|
| STODDARD RE TESTIMONY. | 180.00 | 0.30  | 54.00 |

12/21/98

RLS TELEPHONE CONFERENCE WITH PAT WILLIAMS, ARIZONA CORPORATION COMMISSION, RE HEARING AND NEED FOR REVISED LEGAL DESCRIPTION. TELEPHONE CONFERENCE WITH TOM STODDARD RE MEETING. REVISE LEGAL DESCRIPTION. FILE WITH ARIZONA CORPORATION COMMISSION. PREPARE FOR HEARING. MEETING WITH MR. STODDARD.

|        |      |        |
|--------|------|--------|
| 180.00 | 2.80 | 504.00 |
|--------|------|--------|

12/22/98

RLS TRAVEL TO THE ARIZONA CORPORATION COMMISSION OFFICES. ATTEND HEARING ON CERTIFICATE AND FINANCING APPLICATIONS.

|        |      |        |
|--------|------|--------|
| 180.00 | 1.00 | 180.00 |
|--------|------|--------|

|                               |      |          |
|-------------------------------|------|----------|
| For Current Services Rendered | 8.50 | 1,530.00 |
|-------------------------------|------|----------|

Expenses

|                 |        |
|-----------------|--------|
| XEROX CHARGE    | 113.60 |
| FAX CHARGE      | 5.00   |
| POSTAGE EXPENSE | 3.07   |

|                              |        |
|------------------------------|--------|
| Total Expenses Thru 12/31/98 | 121.67 |
|------------------------------|--------|

Advances

|   |       |
|---|-------|
| 12/16/98 CLIENT COST ARIZONA CORPORATION COMMISSION | 10.00 |
|---|-------|

|                |       |
|----------------|-------|
| Total Advances | 10.00 |
|----------------|-------|

VIRGIN MOUNTAIN UTILITIES COMPANY

Page: 3  
January 08, 1999  
Account No: 93066-00000M  
Statement No: 12

GENERAL

|                    |                   |
|--------------------|-------------------|
| Total Current Work | 1,661.67          |
| Previous Balance   | 538.74            |
| Finance Charge     | 4.04              |
| Balance Due        | <u>\$2,204.45</u> |

Your account is 120 days past due.

SALLQUIST & DRUMMOND, P.C.  
ATTORNEYS AT LAW  
2525 EAST ARIZONA BILTMORE CIRCLE  
SUITE 117  
PHOENIX, ARIZONA 85016-2129

PHONE (602) 224-9222  
FACSIMILE (602) 224-9386

VIRGIN MOUNTAIN UTILITIES COMPANY  
P.O. BOX 668  
LITTLEFIELD AZ 86432

Page: 1  
February 09, 2000  
Account No: 93066-00000M  
Statement No: 14

Attn: THOMAS G. STODDARD

GENERAL

Fees

Rate Hours

01/24/00

RLS REVIEW STAFF MEMORANDUM REGARDING  
COMPLIANCE WITH COMMISSION ORDER.  
TRANSMITTAL LETTER TO TOM  
STODDARD REGARDING SAME.

180.00 0.80 144.00

For Current Services Rendered

0.80 144.00

Expenses

XEROX CHARGE  
POSTAGE EXPENSE

0.80  
0.33

Total Expenses Thru 01/31/00

1.13

Total Current Work

145.13

Previous Balance

\$2,454.73

Finance Charge

21.02

Balance Due

\$2,620.88

Your account is 180 days past due.

SALLQUIST & DRUMMOND, P.C.  
ATTORNEYS AT LAW  
2525 EAST ARIZONA BILTMORE CIRCLE  
SUITE 117  
PHOENIX, ARIZONA 85016-2129

PHONE (602) 224-8222  
FACSIMILE (602) 224-9366

VIRGIN MOUNTAIN UTILITIES COMPANY  
P.O. BOX 130  
LITTLEFIELD AZ 86432

Page: 1  
January 11, 2000  
Account No: 93066-00000M  
Statement No: 13

Attn: THOMAS G. STODDARD

-----  
GENERAL

|                  |                   |
|------------------|-------------------|
| Previous Balance | \$2,204.45        |
| Finance Charge   | 250.28            |
| Balance Due      | <u>\$2,454.73</u> |

Your account is 180 days past due.

-----

**SALLQUIST & DRUMMOND, P.C.**

ATTORNEYS AT LAW  
2525 EAST ARIZONA BILTMORE CIRCLE  
SUITE 117  
PHOENIX, ARIZONA 85016-2129

PHONE (602) 224-9222  
FACSIMILE (602) 224-9366

VIRGIN MOUNTAIN UTILITIES COMPANY  
P.O. BOX 668  
LITTLEFIELD AZ 86432

Page: 1  
March 10, 2000  
Account No: 93066-00000M  
Statement No: 15

Attn: THOMAS G. STODDARD

GENERAL

Fees

|   | Rate   | Hours |        |
|---|--------|-------|--------|
| 02/01/00  |        |       |        |
| SAS ORDER ANNUAL REPORTS FROM ARIZONA CORPORATION COMMISSION; PREPARE STOCK CERTIFICATES; PREPARE 1998 & 1999 ANNUAL MEETING MINUTES; | 50.00  | 1.00  | 50.00  |
| 02/23/00  |        |       |        |
| RLS TELEPHONE CONFERENCE WITH TOM STODDARD REGARDING COMPLIANCE WITH DECISION.  | 180.00 | 0.30  | 54.00  |
| 02/28/00  |        |       |        |
| SAS RECEIPT AND REVIEW EXECUTED ORGANIZATIONAL DOCUMENTS; FILE IN CORPORATE MINUTE BOOK; FILE SS-4 WITH IRS; DOCKET;                  | 50.00  | 0.50  | 25.00  |
| For Current Services Rendered   |        | 1.80  | 129.00 |

Expenses

|                              |       |
|------------------------------|-------|
| XEROX CHARGE                 | 7.60  |
| FAX CHARGE                   | 1.00  |
| POSTAGE EXPENSE              | 2.09  |
| Total Expenses Thru 02/29/00 | 10.69 |



CENTURY 21 BOWLER REALTY 9-85  
P.O. BOX 448  
MESQUITE, NV 89024

64-71824

1323

PAY  
TO THE  
ORDER OF

move county

five hundred dollars & no/100

\$ 500.00



NEVADA STATE BANK  
11 W. MESQUITE BOULEVARD  
MESQUITE, NEVADA 89024

DOLLARS 51

*Joe Bower*

FOR COUNTY franchise fee.

⑈001323⑈ ⑆122400779⑆0502000078⑈

*Sent Finance  
11-14-90*

*Viggo M. Utter  
Gen. Steward*

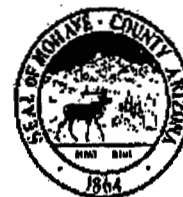
*301 - organization  
\$500*

*2002*



# MOHAVE COUNTY BOARD of SUPERVISORS

P.O. Box 7000 809 East Beale Street Kingman, Arizona 86402-7000  
Telephone (520) 753-0729 Fax (520) 753-0732 TDD (520) 753-0728



District 1  
Carol S. Anderson

District 2  
Jim Zaborsky

District 3  
Buster D. Johnson

County Manager  
David J. Grisez, P.E.

Clerk of the Board  
Patsy A. "Pat" Chastain

January 9, 1997

Mr. Tom Stoddard  
Virgin Mtn. Utilities  
PO Box 130  
Littlefield, AZ 86432

Dear Mr. Stoddard:

Please be advised at the Board of Supervisors meeting held January 6, 1997, the Board granted a water/wastewater franchise agreement to Virgin Mtn. Utilities. A copy of this agreement is enclosed for your information.

If you have any questions in this regard, do not hesitate to contact this office.

Sincerely,

FOR THE BOARD OF SUPERVISORS

*Pat Chastain*  
Pat Chastain, Clerk of the Board

Enclosure

XC: Arizona Corporation Commission  
Mohave County Public Works  
Mohave County Planning & Zoning  
Mohave County Finance

Tom,

Per our telephone call today, attached is copy of \$500.00 franchise fee check for Virgin Mountain Utilities, and Policy & Procedure Memorandum No. 94-1.

If you have any questions, or need additional information, please give me a call.

Thank you,

Donna Wilms, Secretary  
Clerk of the Board of Supervisors  
(928) 753-0731  
(928) 753-0732 Fax  
donna.wilms@co.mohave.az.us

**ASSURED WATER SUPPLY  
CHECK DEPOSIT  
DATE: 5-30-07**

*2000*  
*301- Organization*  
*f 5000*

|                  |  |
|------------------|--|
| SUBMITTED BY     | Matthew Nelson                           |
| APPLICANT:       | Scenic Arizona (Virgin Mt Utilities Co.) |
| CHECK NO         | 2084                                     |
| CHECK AMOUNT:    | \$5,000.00                               |
| NAME ON CHECK    | Virgin Mt. Utilities Co                  |
| ADDRESS:         | PO Box 668                               |
| CITY, STATE ZIP: | Beaver Dam, AZ 86432                     |
| TELEPHONE NO:    | 928-347-5515                             |

| FILE NUMBER    | TYPE OF FILING FEE   | PUBLIC NOTICE | APP. | TOTAL |
|----------------|--|---------------|------|-------|
| 51-            | Application for a <u>Physical Availability Demonstration (Inside an AMA) PAD</u>                       |               |      |       |
| 52-700385.0000 | Application for a <u>Physical Availability Demonstration (Outside an AMA) PAD</u>                      |               | 5000 | 5000  |
| 40-            | Application for a <u>Designation of Adequate Water Supply</u>  |               |      |       |
| 41-            | Application for a <u>Modification of a Designation of Adequate Water Supply</u>                        |               |      |       |
| 26-            | Application for a <u>Designation of Assured Water Supply</u>   |               |      |       |
| 86-            | Application for a <u>Modification of a Designation of Assured Water Supply</u>                         |               |      |       |
| 53-            | Application for a <u>Water Report</u>  |               |      |       |
| 28-            | Application for an <u>Analysis of Assured Water Supply</u>   |               |      |       |
| 43-            | Application for an <u>Analysis of Water Adequacy</u>   |               |      |       |
| 27-            | Application for a <u>Certificate of Assured Water Supply</u>   |               |      |       |
| 30-            | Application for <u>Assignment of a Type B or pre-9-12-06 Rules Certificate of Assured Water Supply</u> |               |      |       |
| 29-            | Application for <u>Assignment of a Type A pre-9-12-06 Rules Certificate of Assured Water Supply</u>    |               |      |       |
| 31-            | Application for <u>Re-issuance of a Certificate of Assured Water Supply issued prior to 9-12-06</u>    |               |      |       |
| 32-            | Application for <u>Classification of a Type A Certificate of Assured Water Supply</u>                  |               |      |       |
| 83-            | Application for <u>Material Plat Change Review</u>   |               |      |       |
| TOTAL          |  |               |      | 5000  |

15-  
WHEN RECORDED, MAIL TO:

Joe Bowler  
P.O. Box 446  
Mesquite, NV 89024



MICROFILMED  
INDEXED  
200009230788 BK 7892 PG 130  
OFFICIAL RECORDS OF MOHAVE COUNTY  
JOAN MC CALL: MOHAVE COUNTY RECORDER  
09/26/2000 10:50A PAGE 1 OF 3  
MESQUITE TITLE CO  
RECORDING FEE 10.00

Escrow No. Accomodation

ARS - 11- 1134 (A-7)

### QUIT CLAIM DEED

For the consideration of Ten Dollars, and other valuable considerations, JOSEPH L. BOWLER AND DIXIE L. BOWLER AS TRUSTEES OF THE JOE BOWLER AND DIXIE BOWLER FAMILY TRUST, DATED JUNE 23, 1983

hereby quit-claim to VIRGIN MOUNTAIN UTILITIES COMPANY

all right, title, or interest in the following real property situated in Mohave County,  
Arizona:

SEE ATTACHED "EXHIBIT A"

2000  
Land - 22450

Dated: 9-22-00

Joseph L. Bowler, Trustee  
Joseph L. Bowler, Trustee

Dixie L. Bowler, Trustee  
Dixie L. Bowler, Trustee

STATE OF NEVADA )

) ss.

County of Clark )

This instrument was acknowledged before me this 22 day of September,  
2000 Joseph L. Bowler and Dixie L. Bowler as Trustees by .

My commission expires: 12/11/02

Kelly K. Eve  
Kelly K. Eve  
Notary Public

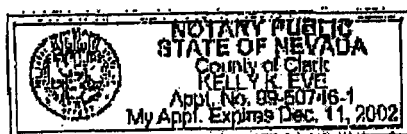


EXHIBIT A

Part of the NW1/4NW1/4 of Section 14, T 39 N, R 16 W, of the Gila & Salt River Meridian, Mohave County, Arizona, said parcel being more particularly described as follows:

Commencing at the Northeast corner of said NW1/4NW1/4, thence S 89° 54' 45" W, 907.27 feet; thence S 00° 05' 15" E, 42.00 feet to the Northwest corner of the parcel herein described and the true POINT OF BEGINNING:

thence, N 89° 54' 45" E, 827.16 feet, to the beginning of a curve to the right, a point and corner of the parcel herein described, said curve having a radius of 30.00 feet;

thence, Southeasterly, 47.17 feet, along the arc of said curve, through a central angle of 90° 05' 02", to the end of said curve, and a point and corner of the parcel herein described, the long chord of said curve bearing S 45° 02' 43" E, 42.46 feet;

thence, S 00° 00' 12" E, 439.87 feet, parallel with and 50.00 feet perpendicular to, the East line of said NW1/4NW1/4, to the beginning of a curve to the right and a point and corner of the parcel herein described, said curve having a radius of 20.00 feet;

thence, Southwesterly, 31.42 feet, along the arc of said curve, through a central angle of 90° 00' 00" to end of said curve and a point and corner of the parcel herein described, the long chord of said curve bearing S 44° 59' 48" W, 28.28 feet;

thence, S 89° 59' 48" W, 347.00 feet, to a point and corner of the parcel herein described;

thence, N 00° 00' 12" W, 100.00 feet, to a point and corner of the parcel herein described;

thence, N 48° 39' 20" W, 133.21 feet, to a point and corner of the parcel herein described;

thence, N 59° 31' 28" W, 85.02 feet, to a point and corner of the parcel herein described;

thence, N 64° 05' 03" W, 45.62 feet, to a point and corner of the parcel herein described;

thence, N 53° 30' 52" W, 38.60 feet, to a point and corner of the parcel herein described;

thence, N 68° 46' 10" W, 44.01 feet, to a point and corner of the parcel herein described;

thence, N 45° 44' 10" W, 284.67 feet, to the POINT OF BEGINNING.

Said parcel of land containing 6.438 acres, more or less.

## FAX COPY MAY NOT REPRODUCE

## ACCOMMODATION RECORDING INSTRUCTIONS

Transnacion Title Insurance Company

DATE: 9-25-00

The following documents are handed to you for recording in the office of the \_\_\_\_\_ County Recorder, as an accommodation only. I/We make no demand in connection therewith, and you are relieved of any liability and responsibility as to the condition of title to the property therein described and as to the validity, sufficiency and effect of said documents. We understand that there is no charge for this service other than recording fees and any other charges incurred by your company. These Accommodation Recording Instructions are to be attached to and recorded with each of the following documents.

I/We, the undersigned, do hereby acknowledge that we may obtain title insurance by purchasing an owner's or lender's policy of title insurance as may be appropriate, at the company's regular rates for its policies or guarantees.

KKE  
initials

\*\*\*\*\*  
Document      First Party      Second Party      Recording Fees  
\*\*\*\*\*

QC      Virginia LTH      Bond Trust      10.00  
QC      Bond Trust      Virginia Dev      10.00

Total      20.00

## Remarks

MESQUITE TITLE COMPANY  
590 W. MESQUITE BLVD. SUITE 202A  
MESQUITE, NEVADA 89027

When recorded, please mail to:

Mesa Title Company  
P.O. Box 1847  
Owensboro, KY 40301  
Signed: Kevin K. Givens  
Signed: \_\_\_\_\_

Received \_\_\_\_\_, 19\_\_\_\_  
Transnacion Title Insurance Company  
By: \_\_\_\_\_

8 Recording Requested By:  
FIRST AMERICAN TITLE

When Recorded Mail To:

MR. & MRS. JOE BOWLER  
P.O. BOX 446  
MESQUITE, NV 89024



5  
INDEXED

4  
MICROFILMED

32578 BK 2585 PG 48  
OFFICIAL RECORDS OF MOHAVE COUNTY AZ.  
\*JOAN McALL, MOHAVE COUNTY RECORDER\*  
04/23/93 4:15 P.M. PAGE 1 OF 2  
FIRST AMERICAN TITLE  
RECORDING FEE 12.00

**WARRANTY DEED**

Escrow No. 291-004-0104978

For the consideration of TEN AND NO/100 DOLLARS, and other valuable considerations, I  
or we,

DENNIS G. ROBINSON, a Married Man, as His Sole and Separate Property

the GRANTOR

do hereby convey to

JOSEPH L. BOWLER and DIXIE T. BOWLER, as Trustees of THE JOE BOWLER AND DIXIE BOWLER  
FAMILY TRUST, dated June 23, 1993

the GRANTEE

the following described real property situate in Mohave County, Arizona:

SEE EXHIBIT A ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

\*\*PURSUANT TO ARS 404-33 TRUST BENEFICIARIES ARE AS LISTED BELOW:

SUBJECT TO: Existing taxes, assessments, liens, encumbrances, covenants, conditions,  
restrictions, rights of way and easements of record.

And the GRANTOR does warrant the title against all persons whomsoever, subject to the  
matters above set forth.

DATED: January 25, 1995

\*\*TRUST BENEFICIARIES ARE AS FOLLOWS: JOSEPH L. BOWLER, III  
and RICHARD T. BOWLER, P.O. BOX 446, MESQUITE, NV 89024,  
RUSSELL K. BOWLER, 4917 DUNKIRK CR., LAS VEGAS, NV 89121,  
ANGELA B. WALKER, 5148 NEWTON, LAS VEGAS, NV 89122, ROCHEL  
BOWLER and KIMBERLY BOWLER, P.O. BOX 446, MESQUITE, NV 89024

  
DENNIS G. ROBINSON

STATE OF Missouri )

County of Jasper )

ss.

This instrument was acknowledged and executed before me this 29th day of March,  
19 95 by DENNIS G. ROBINSON

My Commission Expires: 1-20-96



  
Notary Public

Deborah Lynn Walker, Notary Public  
State of Missouri, Jasper County  
My Commission Expires Jan. 20, 1996

EXHIBIT "A"

LEGAL DESCRIPTION:

The Northwest quarter of the Northwest quarter (NW1/4 NW1/4) of Section 14, Township 39 North, Range 16 West of the Gila and Salt River Base and Meridian, Mohave County, Arizona.

EXCEPT all Uranium, Thorium or any other material which is or may be determined to be peculiarly essential to the production of fissionable materials, whether or not of commercial value, as reserved by the United States of America in Patent recorded in Book 75 of Deeds, Page 243; and,

EXCEPT therefrom, all coal, oil, gas and mineral deposits as reserved in instrument recorded in Book 118 of Deeds, Page 462.





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
CERTIFICATE OF APPROVAL TO CONSTRUCT  
DRINKING WATER WELL FACILITIES**

Page 1 Of 2

|   |                |
|---|----------------|
| ADEQ File No: 19990527  |                |
| System Name: Virgin Mtn Util Co   | System Name:   |
| Project Owner: Virgin Mountain Utilities Co.  |                |
| Address: P.O. Box 668, Beaver Dam, AZ 86432   |                |
| Project Location: Beaver Dam  | County: Mohave |
| Description: VIRGIN MOUNTAIN UTILITIES CO. WATER SUPPLY SYSTEM:<br>WELL (REGISTRATION #55-553309), TWO 28,435 GAL. STEEL<br>WATER TANKS, 1,320 GAL. HYDROPNEUMATIC SYSTEM WITH<br>TWELVE 110 GAL. HYDROPNEUMATIC TANKS AND STANDPIPE. |                |

*Approval to construct the above-described facilities as represented in the approved documents on file with the Arizona Department of Environmental Quality is hereby given subject to provisions 1 through 5 continued on page 2 through 2*

1. Notice shall be given to the Northern Regional Office located in Flagstaff when construction of the project begins to allow for inspection during construction per A.R.S. §49-104.B.10
2. The project owner shall retain a professional engineer as soon as possible to provide detailed construction inspections of this project. Upon completion of construction, the engineer shall fill out the Engineer's Certificate of Completion (attached), and forward it to the Regional Office. If all requirements have been completed the Regional Office will issue a Certificate of Approval of Construction.
3. Operation of a newly constructed facility shall not begin until a Certificate of Approval of Construction has been issued by the Department.

The State law, A.R.S. §49-104.B.10, requires that construction of the project must be in accordance with rules and regulations of the Arizona Department of Environmental Quality. This certificate will be void if construction has not started within one year of the approval date. Upon request a written time extension may be granted by the Department.

Reviewed by KNS

By: Susan S. Miller PE 12.9.99  
for Wm. H. Shafer, Jr., P.E., Manager Date  
Technical Engineering Unit  
Water Quality Division

cc: File No: 19990527  
Regional Office: Northern  
Owner: Virgin Mountain Utilities Co.  
County Health Department: Mohave  
Engineer: Mohave Engineering Assoc.  
Planning and Zoning/Az Corp. Commission  
Engineering Review Database - EIR022

**APPROVAL TO CONSTRUCT  
WELL**

**ADEQ FILE NO. 990527**

**Page 2 of 2: Provisions Continued**

4. Well construction shall conform with DWR regulations.
5. This Approval to Construct does not include approval for the connection of the well to the water system. Approval to connect the well will not be given until the well development information and water quality data has been submitted. The required data includes copies of approval from the Department of Water Resources, well completion report, pump test data and complete water quality information.

**TOM STODDARD**  
**STATEMENT**

No. 6139 P. 2

*Ballard Drilling Co.*

**ANY WHERE • ANY SIZE • ANY KIND**

## SINCE 1955

**D. TIM BALLARD**

**243 WEST 300 SOUTH • HURRICANE, UTAH 84737**

**435-635-2512**

307 Wells; Springs  
\$10,500

Joe Bowler  
Mesquite Nev.

DATE \_\_\_\_\_

DATE Feb 16 - 1995

[illegible]

**Subject to 2% interest charge per month after 30 days.**

**Pay last amount  
in this column**

**145 West Brigham Rd.  
St. George, UT 84790  
435-673-3297  
Fax: 435-673-3315**



## ***"The Power of Friendly Service"***

**Date: March 27, 1986**

**Sold To**

**Tom Stoddard**  
**PO Box 130**  
**Wilfield, AZ 86432**

307 - Wells<sup>1</sup> Springs  
A 2310.00

[illegible]

**Thank you for your business!**

1050 Highway 95  
Bullhead City, AZ 86429



|   |
|---|
| Bill To   |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

**PAID**

| Date      | Invoice # |
|-----------|-----------|
| 6/23/2000 | 11974     |

| P.O. No.  |     | Terms     | Project   |
|---|-----|-----------|-----------|
|   |     | Prepaid   |           |
| Description   | Qty | Rate      | Amount    |
| New Source Approval   |     |           |           |
| Phases II & V - SOC's/VOC's                                   | 1   | 1,450.00  | 1,450.00  |
| New Source Approval TOCs                                      | 1   | 310.00    | 310.00    |
| Asbestos  | 1   | 185.00    | 185.00    |
| Gross Alpha   | 1   | 60.00     | 60.00     |
| Microbiological Water Analysis - Colifert                     | 1   | 15.00     | 15.00     |
| Prepaid by check #1142  |     | -2,020.00 | -2,020.00 |
| 2000<br>well testing<br>307- Wells & Springs<br>\$2020<br>due |     |           |           |
| Total   |     |           | \$0.00    |
| Payments/Credits  |     |           | \$0.00    |
| Balance Due   |     |           | \$0.00    |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |

## INVOICE

Stoddard Development  
P.O. Box 668  
Beaver Dam, AZ 86432  
520-347-5515  
Tom Stoddard

June 15, 2000

1. Sandblasted interior and exterior of two 28,000 gallon tanks.
2. Installed and fabricated all pipe fittings and openings to tanks. Installed and fabricated ladder and cage to tank.
3. Painted exterior of tanks with an NSF 61 approved potable water epoxy paint.
4. Painted exterior of tanks.
5. Prepared footing for tanks and installed ground anchors.
6. Tipped tanks up with crane and installed two footings.
7. Installed 8 inch mechanical joint valves and piping to tanks from pump house.

Total Price=\$12,481.00

330.1 - Storage Tanks  
\$12,481

## INVOICE

Stoddard Development  
P.O. Box 668  
Beaver Dam, AZ 86432  
520-347-5515  
Tom Stoddard

October 23, 1997

1. Constructed one 20x14 pump house.
2. Installed 50 ft of 6 inch C-900 pipe with mechanical joint fittings and mega lugs.
3. Installed 30 ft of 8 inch C-900 pipe with mechanical joint fittings and mega lugs.
4. Installed pipe saddles and manifold plumbing for pressure tanks and pumps.
5. Supplied and installed ten 110 gallon pressure tanks.
6. Supplied and installed one 2 inch well head master meter.

Total Price= \$14,739.00

2000

33012 Storage tanks  
\$14,739

INVOICE

STODDARD DEVELOPMENT  
P.O. BOX 668  
BEAVER DAM, ARIZONA 86432  
520-347-5515  
Tom Stoddard

October 23, 1997

1. Supply and install one 7 1/2 horsepower submersible well pump on 3 inch pipe with wiring.
2. Wire well pump to starter box and electrical panel.

Total Price=\$4729.00 ✓

---

2000

311 - Pumping Equip -  
\$ 4729.00



INVOICE

STODDARD DEVELOPMENT  
P.O. BOX 668  
BEAVER DAM, ARIZONA 86432  
520-347-5515  
Tom Stoddard

July 7, 1997

1. Install 230 ft of trench for electrical wire.
  2. Install 230 ft of 2 ½ inch pvc electrical conduit.
  3. Install 260 ft of 350 mcm URD electrical wire.
  4. Install 200 amp electrical pedestal.
  5. Supply 20 ft of 3 inch IMC conduit and install to power pole.
- 

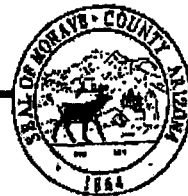
Total Price= \$2235.00

2000

311 - Pumping Equip  
\$2235

# MOHAVE COUNTY PLANNING & ZONING DEPARTMENT

P.O. Box 7000 ♦ Kingman, Arizona 86402-7000  
3578 E. Highway 66, Suite A ♦ (520) 757-0903 ♦ FAX 757-3577  
1130 East Hancock Road ♦ Bullhead City, Arizona 86442 ♦ (520) 758-0707 ♦ FAX 763-0870



CHRISTINE BALLARD  
DIRECTOR

June 14, 1999

JOSEPH L AND DIXIE T BOWLER  
PO BOX 4448  
MESQUITE NV 89024

RE: Request for a ZONING USE PERMIT on the NW¼ NW¼ of Section 14,  
excluding the east 50 feet and the north 42 feet, in Township 39 North, Range  
16 West

Dear Mr. and Mrs. Bowler:

At their meeting Wednesday, June 9, 1999, the Mohave County Planning and Zoning Commission recommended **APPROVAL** of the above-captioned request.

This matter will be re-advertised and presented to the Mohave County Board of Supervisors at their regular meeting, Friday, July 9, 1999, at 10:00 a.m., in the Board Meeting Room, 809 E. Beale Street, Kingman, Arizona.

This letter is intended to advise you of the Commission's recommendations and to notify you of the upcoming Board meeting. We will notify you of any change in scheduling. If you have any questions regarding the continued processing of this item, please do not hesitate to contact this office.

Sincerely,

*Christine Ballard sm*

Christine Ballard  
Director

CB/sm

P&Z Item No: 2

## MOHAVE COUNTY PLANNING & ZONING DEPARTMENT

P.O. Box 7000 ♦ Kingman, Arizona 86402-7000  
3875 E. Highway 88, Suite A ♦ (520) 757-0903 ♦ FAX 757-3577  
1130 East Hancock Road ♦ Bullhead City, Arizona 86442 ♦ (520) 758-0707 ♦ FAX 763-0570



CHRISTINE BALLARD  
DIRECTOR

January 18, 2000

TOM STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668

RE: Request for an Amendment of the Virgin River Communities Area Plan, as amended, adopted May 4, 1998, to change the land use designation for a portion of the NW1/4 NW1/4 of Section 33, Township 41 North, Range 15 West

Dear Mr. Stoddard:

At their meeting Wednesday, January 12, 2000, the Mohave County Planning and Zoning Commission recommended APPROVAL of the above-captioned request.

This matter will be re-advertised and presented to the Mohave County Board of Supervisors at their regular meeting, Monday, February 7, 2000, at 9:30 a.m. in the Board Meeting Room, 809 E. Beale Street, Kingman, Arizona.

This letter is intended to advise you of the Commission's recommendations and to notify you of the upcoming Board meeting. We will notify you of any change in scheduling. If you have any questions regarding the continued processing of this item, please do not hesitate to contact this office.

Sincerely, ..

A handwritten signature in cursive script that reads "Christine Ballard". To the right of the signature is a handwritten "1/18/00".

Christine Ballard  
Director

CB/sm

P&Z Item No.: 2

# MOHAVE COUNTY PLANNING & ZONING DEPARTMENT

P.O. Box 7000 ♦ Kingman, Arizona 86402-7000  
3675 E. Highway 66, Suite A ♦ (520) 757-0903 ♦ FAX 757-3577  
1130 East Hancock Road ♦ Bullhead City, Arizona 86442 ♦ (520) 758-0707 ♦ FAX 763-0870



CHRISTINE BALLARD  
DIRECTOR

January 18, 2000

TOM STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668

RE: Request for a Zoning Use Permit on a portion of the NW1/4 NW1/4 of Section 33, in Township 41 North, Range 15 West

Dear Mr. Stoddard:

At their meeting Wednesday, January 12, 2000, the Mohave County Planning and Zoning Commission recommended APPROVAL of the above-captioned request.

This matter will be re-advertised and presented to the Mohave County Board of Supervisors at their regular meeting, Monday, February 7, 2000, at 9:30 a.m. in the Board Meeting Room, 809 E. Beale Street, Kingman, Arizona.

This letter is intended to advise you of the Commission's recommendations and to notify you of the upcoming Board meeting. We will notify you of any change in scheduling. If you have any questions regarding the continued processing of this item, please do not hesitate to contact this office.

Sincerely,

*Christine Ballard*

Christine Ballard  
Director

CB/sm

P&Z Item No.: 3

**MOHAVE ENGINEERING ASSOCIATES, INC.**  
- CONSULTING CIVIL ENGINEERS & LAND SURVEYORS -

Robert L. Schuetz, P.E.  
Vice President/Engineering Mgr.

John A. Proffitt, P.E.  
President

Thomas R. Christopher, R.L.S.  
Vice President/Surveying Manager

September 1, 1999

TELEFAXED TO (702) 346-2182  
ORIGINAL MAILED

Tom Stoddard  
Bowler Realty  
330 N. Sandhill, Suite D  
Mesquite, Nevada 89027

Dear Tom:

Pursuant to your request, submitted herewith is a revised proposal for performing services as listed. We propose to furnish these services for the lump sum fees indicated.

Finish plans for the water supply system and storage tank, submit to ADEQ and follow through to approval. We would have these submitted to ADEQ by September 30. We propose to furnish these services for a lump sum fee of \$1,780.

You wanted the fee to include as-built plans. We will have to have someone on site to observe the water line testing and disinfection. The fee shown includes two long days with mileage and lodging plus submitting the plans and certification. We propose to complete this for a lump sum fee of \$1,200.

Prepare Site Plan for water system site in accordance with County requirements, follow through to approval. We will attempt to have the site plan completed by October 10. Proposed lump sum fee: \$1,720.

No agency filing fees are included in these quoted fees. Further, the quotation for the Site Plan does not include a Drainage Report. We were told by Public Works that one would not be required. If that changes there will have to be an adjustment in fees.

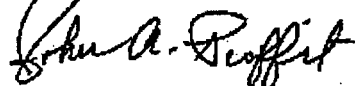
If you wish for us to proceed with this work, please sign acceptance in the space provided and return a copy to our office.

2000  
348- OTHER Plant  
\$ 5,303.35

Tom Stoddard  
September 1, 1999  
Page Two

Thank you for providing us with the opportunity to submit this proposal. Please do not hesitate to contact me if you have questions or need additional information.

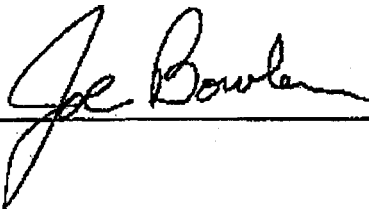
Sincerely,



John A. Proffit, P.E.

PROPOSAL ACCEPTED:

BY



DATE

9/2/99

**MOHAVE ENGINEERING ASSOCIATES, INC.**  
- CONSULTING CIVIL ENGINEERS & LAND SURVEYORS -

405 E. Scale St.  
Kingman, AZ 86401  
Ph. 520-753-2627 FAX 520-753-9118

**INVOICE**

TOM STODDARD  
STODDARD DEVELOPMENT  
P. O. BOX 668  
LITTLEFIELD AZ 86432

2144 INVOICE NO: 3812  
DATE: 05/04/99  
PAGE: 1

BILLING PERIOD  
THRU 04/30/99

JOB NUMBER: 97-037 DESCRIPTION: SEC 14, T39N,R16W,SCENIC

WORK FOR MARCH AND APRIL ON REZONE AND WATER SYSTEM LAYOUT.

\*\*\* TOTAL PROFESSIONAL SERVICES \*\*\* 507.10

TOTAL CURRENT BILLING 507.10

-----  
A C C O U N T S R E C E I V A B L E S U M M A R Y

| INVOICE # | DATE    | CURRENT | 31-60 | 61-90 | OVER 90 | RETAINAGE |
|-----------|---------|---------|-------|-------|---------|-----------|
| 3812      | 5/04/99 | 507.10  |       |       |         |           |
|           |         | 507.10  |       |       |         |           |

TOTAL AMOUNT DUE 507.10

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)

**JOB BILLING WORKSHEET**  
 Mohave Engineering Assoc., Inc  
 05/01/97 TO 04/30/99

05/03/99 08:49:24

JOB: 97-037 SEC 14, T3EN, R16W, SCENIC

## TENTATIVE CURRENT BILLING

ADD-ON AMOUNTS DEFERRED AMOUNTS

JOB: 97-037 BILL CYCLE: 1  
 SEC 14, T3EN, R16W, SCENIC

CUSTOMER: 2144 PHONE: 520-347-5515

TOM STODDARD

STODDARD DEVELOPMENT

P. O. BOX 668

LITTLEFIELD

AZ 86432

BILLED THROUGH: 04/30/97

BILLING FORMAT: 1 PRIMARY INVOICING

CONTACT:

## PROFESSIONAL SERVICES

## 10 PRINCIPALS (P.E. &amp; P.L.S.)

## 1 PROFFIT, JOHN A.

|                           |          |           |        |        |
|---------------------------|----------|-----------|--------|--------|
| WORK ON LEGAL DESCRIPTION | 03/30/99 | 1.00 HRS@ | \$0.00 | \$0.00 |
|---------------------------|----------|-----------|--------|--------|

|                                |          |           |        |        |
|--------------------------------|----------|-----------|--------|--------|
| WRITE ZONING LEGAL DESCRIPTION | 04/01/99 | 1.00 HRS@ | \$0.00 | \$0.00 |
|--------------------------------|----------|-----------|--------|--------|

|                  |        |           |        |        |
|------------------|--------|-----------|--------|--------|
| PROFFIT, JOHN A. | TOTALS | 2.00 HRS@ | \$0.00 | \$0.00 |
|------------------|--------|-----------|--------|--------|

|                            |        |           |        |        |
|----------------------------|--------|-----------|--------|--------|
| PRINCIPALS (P.E. & P.L.S.) | TOTALS | 2.00 HRS@ | \$0.00 | \$0.00 |
|----------------------------|--------|-----------|--------|--------|

## 12 LICENSED PROF. (P.E. &amp; P.L.S.)

## 5 LEEDY, JOSEPH R.

|              |          |           |        |        |
|--------------|----------|-----------|--------|--------|
| CONSULTATION | 03/11/99 | 1.00 HRS@ | \$0.00 | \$0.00 |
|--------------|----------|-----------|--------|--------|

|                  |          |           |        |        |
|------------------|----------|-----------|--------|--------|
| TANK SITE LAYOUT | 03/16/99 | 1.00 HRS@ | \$0.00 | \$0.00 |
|------------------|----------|-----------|--------|--------|

|                            |          |           |        |        |
|----------------------------|----------|-----------|--------|--------|
| CONSULTATION & NEW MX ZONE | 03/23/99 | 2.00 HRS@ | \$0.00 | \$0.00 |
|----------------------------|----------|-----------|--------|--------|

|          |          |           |        |        |
|----------|----------|-----------|--------|--------|
| REZONING | 04/01/99 | 1.00 HRS@ | \$0.00 | \$0.00 |
|----------|----------|-----------|--------|--------|

|                  |        |           |        |        |
|------------------|--------|-----------|--------|--------|
| LEEDY, JOSEPH R. | TOTALS | 5.00 HRS@ | \$0.00 | \$0.00 |
|------------------|--------|-----------|--------|--------|

|                                |        |           |        |        |
|--------------------------------|--------|-----------|--------|--------|
| LICENSED PROF. (P.E. & P.L.S.) | TOTALS | 5.00 HRS@ | \$0.00 | \$0.00 |
|--------------------------------|--------|-----------|--------|--------|

## 14 DESIGN ENGINEER (non-regist.)

## 5 LEEDY, JOSEPH R.

|                     |          |  |      |         |
|---------------------|----------|--|------|---------|
| MEETING WITH CLIENT | 10/09/97 |  | 1.50 | 75.00 * |
|---------------------|----------|--|------|---------|

|                  |        |  |      |         |
|------------------|--------|--|------|---------|
| LEEDY, JOSEPH R. | TOTALS |  | 1.50 | 75.00 * |
|------------------|--------|--|------|---------|

|                               |        |  |      |         |
|-------------------------------|--------|--|------|---------|
| DESIGN ENGINEER (non-regist.) | TOTALS |  | 1.50 | 75.00 * |
|-------------------------------|--------|--|------|---------|

## 40 CLERICAL

## 42 NEGRI, JAN

|                             |          |          |       |       |
|-----------------------------|----------|----------|-------|-------|
| ASSEMBLE REZONE APPLICATION | 04/29/99 | .50 HRS@ | 25.00 | 12.50 |
|-----------------------------|----------|----------|-------|-------|

|            |        |          |       |       |
|------------|--------|----------|-------|-------|
| NEGRI, JAN | TOTALS | .50 HRS@ | 25.00 | 12.50 |
|------------|--------|----------|-------|-------|

|          |        |          |       |       |
|----------|--------|----------|-------|-------|
| CLERICAL | TOTALS | .50 HRS@ | 25.00 | 12.50 |
|----------|--------|----------|-------|-------|

## 1 MISCELLANEOUS EXPENSE

05/15/97

|  |          |           |      |      |
|--|----------|-----------|------|------|
|  | 04/01/99 | 1.00 EA @ | 7.00 | 7.00 |
|--|----------|-----------|------|------|

1.00 24.74 \*

## MISCELLANEOUS EXPENSE

|        |           |      |      |
|--------|-----------|------|------|
| TOTALS | 1.00 EA @ | 7.00 | 7.00 |
|--------|-----------|------|------|

1.00 24.74 \*

## 44 POSTAGE

05/02/97

|  |          |           |      |      |
|--|----------|-----------|------|------|
|  | 04/29/99 | 1.00 EA @ | 6.60 | 6.60 |
|--|----------|-----------|------|------|

1.00 24.74 \*

## POSTAGE

|        |           |      |      |
|--------|-----------|------|------|
| TOTALS | 1.00 EA @ | 6.60 | 6.60 |
|--------|-----------|------|------|

1.00 24.74 \*

## 50 8 1/2 X 11

|  |          |            |     |      |
|--|----------|------------|-----|------|
|  | 04/29/99 | 60.00 EA @ | .15 | 9.00 |
|--|----------|------------|-----|------|

## 8 1/2 X 11

|        |            |     |      |
|--------|------------|-----|------|
| TOTALS | 60.00 EA @ | .15 | 9.00 |
|--------|------------|-----|------|

## 55 24 X 36 BLUELINE

|  |          |           |      |      |
|--|----------|-----------|------|------|
|  | 03/11/99 | 3.00 EA @ | 2.00 | 6.00 |
|--|----------|-----------|------|------|

## 24 X 36 BLUELINE

|        |           |      |      |
|--------|-----------|------|------|
| TOTALS | 3.00 EA @ | 2.00 | 6.00 |
|--------|-----------|------|------|



Mahave Engineering Assoc., Inc

05/01/97 TO 04/30/99

JOB: 97-037 SEC 14, T13N,R16W,SCENIC

## TENTATIVE CURRENT BILLING

ADD-ON AMOUNTS

DEFERRED AMOUNTS

93 FAX

03/16/99 1.00 EA @ 2.00 2.00

FAX

TOTALS 1.00 EA @ 2.00 2.00

94 LONG DISTANCE CALLS

03/16/99 1.00 EA @ 2.00 2.00

03/23/99 1.00 EA @ 2.00 2.00

LONG DISTANCE CALLS

TOTALS 2.00 EA @ 2.00 4.00

\*\*\* TOTAL PROFESSIONAL SERVICES \*\*\*

507.10

124.48 \*

TOTAL CURRENT BILLING

507.10

124.48 \*

PREVIOUSLY INVOICED

4,796.25

PREVIOUSLY RECEIVED

4,796.25

## ACCOUNTS RECEIVABLE SUMMARY

INVOICE # DATE CURRENT 31-60 61-90 OVER 90 RETAINAGE

507.10

TOTAL AMOUNT DUE

507.10

PROJECT BILLING SUMMARY

PROFESSIONAL SERVICES

CURRENT

507.10

PREVIOUS

4,796.25

TO-DATE

5,303.35

*Will take care of  
JP**Bill**Work for March & April  
on Rezone of Water System  
Sargent**\$ 507.10**2000**348- Otter Plant**5303.35*

2001 Plant Info.  
(None)

2002 Plant Info.  
(None)

## 2003 Plant Info.

INVOICE

STODDARD DEVELOPMENT  
P.O. BOX 668  
BEAVER DAM, ARIZONA 86432  
520-347-5515  
Tom Stoddard

June 21, 2003

1. Supply and install two 7 ½ horsepower variable frequency drive pumps and electrical components to pump house.

Total Price=\$9,780.00

✓

2004 Plant Info.  
(None)

## 2005 Plant Info.

1050 Highway 95  
Bullhead City, AZ 86429



|   |
|---|
| Bill To   |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

**PAID**

| Date      | Invoice # |
|-----------|-----------|
| 8/25/2005 | 23164     |

| P.O. No.  |     | Terms            | Project     |
|---|-----|------------------|-------------|
|   |     | Due on receipt   |             |
| Description   | Qty | Rate             | Amount      |
| 07/13/05  |     |                  |             |
| Phases II & V - SOC's/VOC's   | 1   | 1,615.00         | 1,615.00    |
| New Source Approval IOC's   | 1   | 425.00           | 425.00      |
| Metals prep   | 1   | 15.00            | 15.00       |
| Dioxin  | 1   | 600.00           | 600.00      |
| Asbestos  | 1   | 185.00           | 185.00      |
| Gross Alpha   | 1   | 60.00            | 60.00       |
| Microbiological Water Analysis - Collect  | 1   | 17.00            | 17.00       |
| <div>2008<br/>Water Testing - Wells<br/>307 - Wells! Springs<br/>+ \$2917</div> |     |                  |             |
| We appreciate your business.  |     | Total            | \$2,917.00  |
|   |     | Payments/Credits | \$-2,917.00 |
|   |     | Balance Due      | \$0.00      |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |





**MOHAVE  
ENGINEERING  
ASSOCIATES, INC.**

2202 Stockton Hill Road  
Suite A  
Kingman, AZ 86401  
TEL 928-753-2627  
FAX 928-753-9118

CONSULTING CIVIL ENGINEERS & LAND SURVEYORS

**INVOICE**

STODDARD, TOM  
P. O. BOX 668  
LITTLEFIELD, AZ 86432

Invoice number 13700  
Date 9/30/2005

Please detach and return with payment

Contract: 97-00-037  
SEC. 14 & 15, T39N, R16W, VRR

Customer ID: 2144

STODDARD, TOM  
P. O. BOX 668  
LITTLEFIELD, AZ 86432

Invoice number 13700  
Date 9/30/2005

2005

348 - Other Plant  
\$ 3074.15

Contract: 97-00-037  
SEC. 14 & 15, T39N, R16W, VRR

Customer ID: 2144

Scope of Work: WATER SYSTEM ANALYSIS  
12-14-04 RESUBMITTAL OF ADEQ PERMIT REQUEST

August 2005: Work Consisting of Address ADEQ Comments, ADEQ Resubmittal.

|                      |          |
|----------------------|----------|
| Invoice total        | 250.00   |
| Previous balance due | 2,824.15 |
| Total due (to date)  | 3,074.15 |

**Contract**

| Transactions          | Number | Date      | Amount   |
|-----------------------|--------|-----------|----------|
| Invoice               | 13556  | 8/26/2005 | 2,824.15 |
| Total unpaid invoices |        |           | 2,824.15 |

Any pre-payments received are held until approximately 90% completion, at which time we will begin putting towards final billing(s).

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)



**MOHAVE  
ENGINEERING  
ASSOCIATES, INC.**

2202 Stockton Hill Road  
Suite A  
Kingman, AZ 86401  
TEL 928-753-2627  
FAX 928-753-9118

CONSULTING CIVIL ENGINEERS & LAND SURVEYORS

**INVOICE**

STODDARD, TOM  
P. O. BOX 668  
LITTLEFIELD, AZ 86432

Invoice number 13556  
Date 8/26/2005

Please detach and return with payment

Contract: 97-00-037  
SEC. 14 & 15, T39N, R16W, VRR

Customer ID: 2144

STODDARD, TOM  
P. O. BOX 668  
LITTLEFIELD, AZ 86432

Invoice number 13556  
Date 8/26/2005

Contract: 97-00-037  
SEC. 14 & 15, T39N, R16W, VRR  
Scope of Work: WATER SYSTEM ANALYSIS  
12-14-04 RESUBMITTAL OF ADEQ PERMIT REQUEST

Customer ID: 2144

JULY 2005: WORK CONSISTING OF DESIGN REPORT, PUMP SPECS & PUMP HOUSE, ADEQ  
SUBMITTAL FOR AS-BUILTS.

|                      |          |
|----------------------|----------|
| Invoice total        | 2,824.15 |
| Previous balance due | 0.00     |
| Total due (to date)  | 2,824.15 |

Any pre-payments received are held until approximately 90% completion, at which time we will begin putting towards final billing(s).

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)



# Arizona Department of Environmental Quality

## Certificate of Approval to Construct for a New Source Well, Storage Tanks, and Pressure System

|   |   |   |  |                                |                        |              |
|---|---|---|--|--------------------------------|------------------------|--------------|
| <b>Applicant Information</b>                      |   | <b>ADEQ File No.</b>  |  | 20050273, LTF#35986, PID#16040 |                        |              |
| <b>Name</b>                                       | Thomas G. Stoddard                                  | <b>Project Name</b>   | Virgin Mountain Utilities Company      |                                |                        |              |
| <b>Mail Address 1</b>                             | Virgin Mountain Utilities Company                   | <b>Project Location</b>   | SE corner of Las Vegas Way & Zion Blvd |                                |                        |              |
| <b>Mail Address 2</b>                             | PO Box #668   |   | Virgin River Ranches,                  |                                |                        |              |
| <b>City/State/Zip</b>                             | Beaver Dam, AZ 86432                                |   |  |                                |                        |              |
| <b>Project Types</b>                              |   | <b>Project Description</b>  |  |                                |                        |              |
| <input checked="" type="checkbox"/> Pressure Main | <input checked="" type="checkbox"/> Storage Tank    | Install well #55-553309, two (2) 28,435 gallon water storage tanks for combined total capacity of 56,870 gallons, twelve (12) 110 gallon capacities for a combined total capacity of 1,320 gallons of hydro-pneumatic tanks to be installed in phases as demand increases and a community stand pipe. |  |                                |                        |              |
| <input checked="" type="checkbox"/> Hydro Tank    | <input checked="" type="checkbox"/> New Source Well |   |  |                                |                        |              |
| <b>Facility Name</b>                              | Virgin Mountain Utilities Company                   | <b>Facility Capacity</b>  | 72 Gallons per minute                  |                                |                        |              |
| <b>Street Address 1</b>                           | formerly known as Beaver Dam Water Company III      |   | Up to 350 GPM                          |                                |                        |              |
| <b>Street Address 2</b>                           | PO Box #668   |   |  |                                |                        |              |
| <b>City/State/Zip</b>                             | Beaver Dam, AZ 86432                                |   |  |                                |                        |              |
| <b>PWSID</b>                                      | 08-093  | <b>System Capacity Affirmed By</b>  | Date                                   |                                |                        |              |
| <b>County</b>                                     | Mohave  | Joe Leedy, PE, Engin.'s Design Report   | 10/11/1999                             |                                |                        |              |
| <b>Design Documents Approved</b>                  |   | <b>Date</b>   | <b>Site Information</b>                |                                |                        |              |
| Application                                       |   | 1/22/05   | Location of Distribution System        |                                |                        |              |
| Site Plan   |   | 11/22/1999  | <b>Township</b>                        | 39                             | <b>Range</b>           | 16           |
| Design Plan                                       |   | 10/11/1999  | <b>Section</b>                         | 14                             | <b>Quarter Section</b> | NW           |
| Operations & Maintenance Plan                     |   | AOC   | <b>Latitude</b>                        | 38° 47' 12.1"                  |                        | <b>North</b> |
| Response Letter                                   |   |   | <b>Longitude</b>                       | 113° 59' 44.0"                 |                        | <b>West</b>  |
| Other   |   |   |  |                                |                        |              |

Approval to Construct (ATC) the above-described facilities as represented in the approved plan documents on file with the Arizona Department of Environmental Quality is hereby given subject to the following provisions.  
The General Provision and Special Provision for the Water Distribution System appear on Pages 2 through 2.

### CERTIFICATE DISTRIBUTION

Original Certificate:

Owner

Steven Owens, Director

Arizona Department of Environmental Quality

By: *[Signature]* 3-27-05  
Kurt J. Harris, P.E., Manager  
Water Quality Design Review Unit  
Northern Regional Office

Date Approved

Certificate Copy Only

ADEQ/NRO Reading File

ADEQ/NRO Construction File

Mohave County Environmental Services, Rachael Patterson

Project Engineer: Joe Leedy, PE

2202 Stockton Hill Rd., Kingman, AZ 86401 - 4663

**POSTED**  
4/10/05  
**RECEIVED**  
BA  
97037

Project: Virgin Mountain Utilities Company, CF #20050273

Page 3 of 3

Special Provisions

- A. As per R18-4-(B) (1) (d), provide Water Quality Data - Priority Pollutants for organic and inorganic for new source approval. Laboratory Analysis must be on ADEQ, Safe Drinking Water Quality Source Approval Form showing a complete water quality laboratory analysis. All water samples Chain-of-Custody to report forms shall use ADWR #55-553309 Well Number.
- B. Provide copies of Notice to Intent to Drill as soon as they are received. Please include ADWR Well completion report and ADWR Well Identification #55-553309. Please include a copy of this ATC with any subsequent submittals to assist NRO in document tracking and filing these document forms. As per R12-15 (D), please include ADWQ Well completion report ADWR Well Identification #55-553309. Installed well pump curve plotted with known total dynamic head to GPM.
- C. As per A.A.C. R18-4-116, submit an Emergency Operations Plan meeting this requirement.
- D. As per A.A.C. R18-5-505, no additional distribution system is to be installed without an ATC.
- E. As per ADWR, A.A.C. R12-5-502 (C)(5), Sewer mains (gravity, pressure and force) shall be kept at a minimum of 50 feet from wells unless the following conditions are met: a. Water main pipe, pressure tested in place to 50 psi without excessive leakage, is used for gravity sewers at distances greater than 20 feet from water wells.
- F. As per ADWR, A.A.C. R12-15-811, install a functional water tight access port or some other means to collect water level measurements without having to remove pump and associated equipment.
- G. As per ADWR, A.A.C. R18-15-, a sign having ADWR 55-553309 well registration number is required. NRO recommends that it should be installed at an easily visible location closest to the proposed well as possible (20' Rolling Gate).
- H. As per Bulletin 10, 2-E.6. The well site should be graded to provide drainage away from the well slab.
- I. As per Bulletin 10, 2-A-3. Install an Emergency disinfection tap and electrical connection on discharge line was shown. ADEQ recommends this tap be added prior to the storage tank to maximize chlorine contact time and disinfection effectiveness.
- J. As per Bulletin 10, 3-C.7. Pressure gage and flow meter (totalizing as per ADWR R12-15-902) on discharge line.
- K. As per Bulletin 8, 2-E.20. Well driller is required to disinfect well when submersible pump is deployed or show testing data of the results.
- L. As per Bulletin 10, 6-E.7, Storage Tanks are to include Level indicator, level controls - operating levels, and overflow and low-level warnings or alarms.
- M. ADEQ-NRO highly recommends that the PUMP HOUSE install a floor drain to facilitate maintenance and drain any accumulated water from inherent leaks or worn seals.

End of Provisions

ADEQ/NRO, 1515 E. Cedar Ave., Suite F, Flagstaff, AZ 86004 Tel: (977) 682-3675 (928) 773-0313

N/A 3-29-05

Project: Virgin Mountain Utilities Company, CF #20050273

Page 2 of 3

General Provisions

1. Notice shall be given to the Northern Regional Office (NRO) in Flagstaff (1 (877) 602-3675) and to the appropriate county department when construction of the project begins to allow for inspection during construction per A.R.S. § 49-104(B) (10). Contact Michelle Schroeder, Extension #2714, at least seven days prior to the start of construction.
2. The project owner shall contact a professional engineer as soon as possible to provide detailed construction inspection of this project (A.A.C. R18-4-507). Upon completion of construction, the retained professional engineer shall send to NRO the following:
  - A. Engineers Certificate of Completion (attached).
  - B. Sealed and signed As-Built plans with construction specifications.
  - C. All construction test data certified by the engineer.
  - D. All construction test data certified number of an operator, who is certified by the Department at a grade appropriate for the facility; is employed to operate the potable water distribution system.After receipt of the items outlined above, NRO will review the file and, if in order, will issue an Approval of Construction (AOC).
3. Operation of a newly constructed facility shall not begin until an AOC is issued by the Department per A.A.C. R18-4-507(A).
4. A minimum pressure of 20 psi shall be provided at all points in the distribution lines at all times.
5. All materials and products that come into contact with drinking water or drinking water treatment chemicals must comply with NSF Standard 61. Any "or equal" substitution shall also meet NSF Standard 61 may be considered if they otherwise comply with A.R.S. § 49-353.01.
6. Backflow prevention shall be provided in accordance with A.A.C. R18-4-115 and/or local ordinances.
7. The open end of each air relief pipe from automatic valves shall extend at least one foot above grade and shall incorporate pipe elbows to cause the opening, permanently covered with #16 mesh screen, to face downward.
8. The certificate voids and supersedes all previous "Approvals to Construct" Construction File 19990527 issued on 12-9-1999 previously for this project.
9. Water line sewer line separation shall meet A.A.C. 18-4-502. The separation requirements of A.A.C. R18-4-502 shall extend to all water line services and sewer line services within the right-of-way. Separation of water and sewer line on individual private property shall meet the requirements of the Uniform Plumbing Code (UPC).
10. This Approval to Construct become void if an extension of time is not granted by the Department within 90 days after passage of one of the following (A.A.C. R18-4-505(B)):
  - A. Construction does not begin within one year after the date the Approval to construct is issued, or
  - B. There is a halt in construction of more than one year, or
  - C. Construction is not completed within three years after the date construction begins.
11. Construction material used in a public water system, including residential and non-residential facilities connected to the public water system, shall be lead free as defined by A.A.C. R18-4-101(46).

JMS 3-29-05

2006 Plant Info.  
(none)

## 2007 Plant Info.

Stoddard Development, Inc.

P.O. Box 668  
Beaver Dam, AZ 86432

Tax I.D. # 20-4922086

Bill To

Virgin Mountain Utilities

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 1/5/2007 | 516       |

Due Date

1/5/2007

| Quantity | Description   | Rate                       | Amount              |
|----------|---|----------------------------|---------------------|
|          | Supply and install 15,340 feet of 6 inch C-900 pipe with valves and fittings per plan | 229,800.00                 | 229,800.00          |
|          | Supply and install 6,920 feet of 10 inch C-900 pipe with valve and fittings per plan. | 138,700.00                 | 138,700.00          |
|          | Sales Tax   | 5.85%                      | 0.00                |
|          |   | <b>Total</b>               | <b>\$368,500.00</b> |
|          |   | Phone #                    | Fax #               |
|          |   | 928-347-5515               | 928-347-0117        |
|          |   | E-mail                     |                     |
|          |   | stoddard@cascadeaccess.com |                     |



**PROFESSIONAL SERVICE AGREEMENT**

WATSON ENGINEERING COMPANY, INC.

580 N. MAIN ST, P.O. BOX 3005

CEDAR CITY, UTAH 84720

435-586-3004 FAX 435-586-7480

Project No. 0568.01.06

Mr. Tom Stoddard, Hereinafter CLIENT, a (n) Public Utility Co.  
Does hereby authorize WATSON ENGINEERING COMPANY, hereinafter ENGINEER, a corporation organized and existing under the laws of the State of Utah, to provide the services set forth below, subject to the terms and conditions set forth below and on the reverse side hereof.

**A Client Information (complete all items)**

Name: Mr. Tom Stoddard

Representative: Virgin Mountain Utility

Phone: 435-229-2334 cell

Address: P.O. Box 668

City: Beaver Dam,

State: Arizona

Zip: 83432

Owner of Property Involved:

Credit References:

By 435-986-9122**B. Project Description (Attach Addendum if necessary):**

Project Name: Virgin Mountain Utility Physical Availability Determination

Estimated Begin - End Dates Feb / 15 / 2007 to July - 1 / 2007 Client P.O. #:

Description of ENGINEER'S services:

See attached Partial Listing of Tasks for the Virgin Mountain Utility Hydrologic Report To Be Submitted to Arizona Department of Water Resources.**C. Compensation****1. Basis (check and complete one (1)):**

- ☐ Salary Cost and Reimbursable Expenses times multipliers:
- ☐ S.C./R. E. multipliers: 2.9 / 1.2 , Estimated Fee: \$25,500
- ☐ Lump Sum With Progress Payments: Lump Sum Fee: \$
- ☐ Cost + Fixed Fee With Progress Payments: Estimated Cost: \$  
Fixed Fee: \$ Estimated Total Compensation: \$
- ☐ Other (attach Addendum specifying compensation).

2. CLIENT shall pay a retainer fee of 25 % or \$ 6375.00 , which fee shall be paid in full prior to commencement of the work herein contemplated. Said fee shall be applied to CLIENT'S final payment for the services provided hereunder.

D. CLIENT has read and understood the terms and conditions set forth on the reverse side hereon and agrees that such items are hereby incorporated into and made a part of this agreement.

E. Having read, understood and agreed to the foregoing, CLIENT and ENGINEER, by and through their authorized representatives, have subscribed their names hereon effective this 21st day of February, 2007

CLIENT

WATSON ENGINEERING COMPANY

Title \_\_\_\_\_  
Date \_\_\_\_\_

Ralph Stoddard  
Title Principal Engineer  
Date 21 Feb '07

### ARTICLES 1, DEFENTIONS

## III

**Salary Cuts**  
The annual payroll expense for each employee assigned to the Project (measured by dividing the annual payroll budget by the number of employees) for each month, multiplied by 1.15, to cover payroll taxes and benefits, less the compensation credited by the member of the team working on each employee on the Project. This direct payroll expense for each month worked by an employee on the Project shall be multiplied by 1.25 (i.e., 15% overhead) and added to the total indirect cost overhead.

## 14

121 Exposure of transpiration, photosynthesis and energy when harvesting in coniferous with the Poplar.

1.2.3. Degree of oil reproduction, quality and suitability of catalyst specification, representation of other factors related to properties of surface of the ESTOPOEST.

**12.3 Degree of protecting jurisdiction, with: High or modest.**  
**ARTICLE 2. COMPENSATION**

## ARTICLE 2. CONSENTATION

## 23

CLERGY will be required to put up their clerical robes following the introduction of a new law that will require clergy to register with the state and to make use of such services as Social Security and Medicare for work, and to be subject to employment laws. The law is being introduced by Republicans during the week ending August 14, and is expected to be enacted by the Senate by CLERGY. As the new law is being reported by Senate CLERGY, it is being reported by the Senate by CLERGY. As the new law is being reported by the Senate by CLERGY, it is being reported by the Senate by CLERGY.

## 22

[illegible]

## ABSTRACTS, TERMS AND CONDITIONS

### 3

Services not expressly or implicitly listed on this form are excluded, as determined by **EXCLUDED**, are not covered by this agreement. Such services may be provided only upon written authorization in compliance with this agreement.

2

the accuracy of such estimates.

## 3

[illegible]

## 3

[illegible][illegible]

## 14

CLARENCE J. BROWN, a lawyer of Cincinnati, said he had spent several years as a law clerk in the law office of William H. Taft, and he had seen Taft in the White House. He said that he had seen Taft in the White House, and he had seen Taft in the White House, and he had seen Taft in the White House.

25

At original hearing, DOE, CHA and other witnesses are permitted to present evidence and cross-examine witnesses. The testimony of DOE witnesses shall be the property of ENR/DOE. Modification, or use in other projects, of any information presented at original hearing, without ENR/DOE's prior express written consent shall be a violation of DOE policy. CHA may not disseminate, without ENR/DOE's prior express written consent, any DOE information received at original hearing, including, but not limited to, any DOE information received at original hearing, or any such post-hearing modification, or use.

CHA/DOE Information:

[illegible]

51

[illegible]

# ARTICLE 1. GENERAL TERMS AND CONDITIONS



43. And applicant also has no personal or financial interest in the award of this contract to either the respondent or the respondent's subcontractors.

44. Neither applicant nor ENRWORK had any financial interest in this bidding without the written consent of this office, except that ENRWORK may subcontract any portion of its services with any other contractor, except that ENRWORK may subcontract any portion of its services with any other contractor.

**C**

Any actor or actress in the performance of their duty under this agreement resulting from any breach) beyond and justifiably caused shall not be deemed a breach of this agreement. The occurrence of any such event shall suspend the obligation of said party, as long as said contract is subject to previous notice.

1

In the event of actual harassment, the offending party agrees to pay all costs of counsel by the victim, including attorney's fees, whether incurred through litigation or legal proceedings or otherwise.

2

Is the second way preferable? Of this question, we can only say for reasons of expediency, that the first is the better. The second way is not only more costly, but it is also more dangerous. It is the second way that is followed by the party which now is considered the better, according to other prophecies of this government. By other party think only for themselves, they are of a utilitarian type of the same for my entire population.

[illegible]

- 1 -

Partial Listing of Tasks for the Virgin Mountain Utility (VMU) Hydrologic Report To Be Submitted to Arizona Department of Water Resources

**Task 1**

- a. Collects and reviews all reasonably available pertinent hydrologic data for the project vicinity.
- b. Data will be analyzed for correctness and applicability for assessing the water supply for the project.
- c. Information may include but is not limited to:
  - ADWR Basic Data Unit
  - ADWR Operations Division
  - US Geologic Survey (USGS)
  - AZ Geological Survey
  - Virgin Mountain Utility files
  - Other pertinent data

**Task 2**

- a. Compile data collected in Task 1 into charts, graphs, tables and applicable maps
- b. Complete the hydrologic study
- c. Other data may be generated from the above study and included

**Task 3**

- a. Conduct, arrange and attend the Pre-application meeting with AZ Division of Water Rights (ADWR)
- b. Discuss with ADWR all hydro geologic conditions within the projected service area
- c. Data gathered from Tasks 1 and 2 shall be the subject of discussion including the written outline
- d. ADWR will establish parameters, conditions and expectations remaining and required to complete the hydrologic study.
- e. Create a final draft of the outline for the hydro geologic study and submit for approval

**Task 4**

- a. Conduct aquifer test at well site
- b. After completing Task 3 make all arrangements for the 48 hr. aquifer test that may include but not limited to:
  - Pump and motor may have to be replaced with larger capacity pump and motor
  - Costs of alterations will be the responsibility of the VMU
  - Collect necessary equipment for test, i.e., well data logger, etc.
  - Collect all necessary data for the test including the constant rate and recovery test data

- 1 -

- 2 -

**Task 5**

- a. Compile all hydrologic data from the aquifer test
- b. Submit hydrologic study to ADWR as part of the application for a Physical Availability Demonstration
- c. Hydrologic study will include but not limited to the following:
  - Hydro geologic discussion for the region and local conditions affecting the study area
  - A general discussion of the VMU
  - Current and future water demands of the region
  - Subterranean strata of the aquifer
  - Calculated impact on the aquifer based on the proposed and projected pumping rates
  - Scaled maps showing project location, other registered wells, geology of the area and geologic cross-sections, groundwater elevations and gradients and historic groundwater trends if available.
  - Conclusions and recommendations

**Task 6**

- a. Compile all data and information gathered in Tasks 1 through 5
- b. Prepare a professional report
- c. Submit report to WEC for review, comments and corrections
- d. Submit final draft to WEC with all applicable certifications and stamps

**Comments**

a. The above Tasks 1 through 5 are an estimate of the work to be done. However, this outline may change as a result of the scoping meeting with ADWR and the estimated time allocations.

- b. All work will be done on an hourly rate basis at the following hourly rates:

|                                |         |
|--------------------------------|---------|
| Principal Engineer             | \$96/hr |
| Staff Engineer                 | \$70/hr |
| Staff Geologist (sub-contract) | \$80/hr |
| Computer drafting              | \$45/hr |
| Technician                     | \$40/hr |
| Secretaries                    | \$35/hr |

**Reimbursable Expenses**

- Mileage at \$0.50 per mile
  - Reproduction - current rates
  - Other - cost + 20%
- c. Estimated time for completion is 90 days not including review time by state agencies
- d. This document consisting of two pages is made a part of the Professional Service Agreement.

- 2 -



# Watson Engineering Company, Inc.

580 North Main Street  
P.O. Box 3005  
Cedar City, Utah 84721  
(435)586-3004 Fax (435)586-7480

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/29/2007 | 4909      |

|   |
|---|
| Bill To   |
| Mr. Tom Stoddard<br>Virgin Mountain Utilities<br>P.O. Box 668<br>Beaver Dam, AZ 86432 |

|   |      | Account #  | Project                  |
|---|------|--|--------------------------|
|   |      | DS68-01-06   | Scenic Hydrogeology R... |
| Item  | Qty  | Description  | Amount                   |
| Correspondence  | 10   | Communications/meetings/telephone                      | 850.00                   |
| Meetings  | 20   | ADWR, Phoenix, AZ Meetings                             | 1,700.00                 |
| Reports   | 29.5 | Hydrogeologic Report/proof/revisions                   | 2,507.50                 |
| Drafting  | 8    | Charts, graphs, maps, cross-sections Computer Drafting | 280.00                   |
| Copies  | 2.5  | Printing Report/binding & Assemble Report              | 212.50                   |
| Mileage   | 400  | Mileage to Phoenix for ADWR Meeting @ \$.40/mile       | 160.00                   |
| Expenses  | 1    | Room/Meals for ADWR Meeting in Phoenix                 | 145.00                   |
| Subcontractor   | 1    | Professional Geologist                                 | 8,168.60                 |
| CREDIT FOR RETAINER PAID 3-16-07                                  |      |  | -3,500.00                |
| <div>2007</div> <div>14,023.40</div> <div>348 - OTHER PLANT</div> |      |  |                          |

We appreciate doing business with you.

Total \$10,523.60

For Professional Services ended June 25,  
2007

9,000

**Watson Engineering Company, Inc.**

580 North Main Street  
P.O. Box 3005  
Cedar City, Utah 84721  
(435)586-3004 Fax (435)586-7480

**Invoice**

| Date       | Invoice # |
|------------|-----------|
| 12/28/2007 | 5185      |

Bill To

Mr. Tom Stoddard  
330 N. Sandhill Suite D  
Mesquite, Nevada 89027

| Account #  | Project                  |
|------------|--------------------------|
| DS68-01-08 | Scenic Hydrogeology R... |

| Item                              | Qty | Description                                | Amount   |
|-----------------------------------|-----|--|----------|
| Meetings                          | 2   | Meetings/Correspondence to obtain approval | 170.00   |
| Subcontractor                     | 1   | Professional Geologist                     | 3,941.17 |
| 2007<br>348-07H enPlan<br>4111.17 |     |  |          |

We appreciate doing business with you.

**Total****\$4,111.17**

For Professional Services ended Dec. 24,  
2007

## 2008 Plant Info.

# HUGHES OIL

No. 76169

P.O. Box 359  
MESQUITE, NEVADA 89024Phone (702) 346-5334  
24 HOUR EMERGENCY PHONE (435) 862-8600

VAM

Sold To: StodderInvoice Date: 11-14-77TERMS: Payment due in full  
15 days from Invoice Date.

Delivery Invoice

| Bulk or<br>Pkg. Size                  | Product   | Quantity | Price                   | Amount                   |
|---------------------------------------|---|----------|-------------------------|--------------------------|
|                                       | UNLEADED GASOLINE - CLASS 3, UN 1203 PG II  |          |                         |                          |
|                                       |   |          |                         |                          |
|                                       | OFF ROAD #2 DIESEL - CLASS 3, NA 1993 PG III<br>DYED FUEL, NON TAXABLE USE ONLY. PENALTY FOR TAXABLE USE. | 100      | 302                     | 302 -                    |
|                                       |   |          |                         |                          |
|                                       | ON ROAD #2 DIESEL - CLASS 3, NA 1993 PG III<br>NO VISIBLE EVIDENCE OF DYE. TAXED FOR ON ROAD USE.         |          |                         |                          |
|                                       |   |          |                         |                          |
|                                       |   |          |                         |                          |
|                                       |   |          |                         |                          |
|                                       |   |          |                         |                          |
|                                       |   |          |                         |                          |
|                                       |   |          |                         |                          |
| Returnable<br>Barrels<br>(Not Grease) | On<br>Deposit   | Del'd    | Less<br>Ret'd ( ) = Net | Deposit<br>per Barrel \$ |
|                                       |   |          |                         | Sales or<br>Use Tax @ %  |
|                                       | Purpose for Which Used  | Total    |                         | 302 -                    |

Annual Percentage Rate Charge 18 percent

Please Preserve - This  
is only invoice good to  
support claim for tax refund.Received By X



No. 76099

**Phone (702) 346-5334**  
**24 HOUR EMERGENCY PHONE (435) 862-8600**

**Sold To:**

**Invoice Date:**

**TERMS: Payment due in full  
15 days from Invoice Date.**

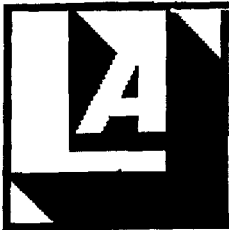
# Delivery Invoice

| Bulk or<br>Pkg. Size                  | Product   | Quantity              | Price | Amount  |
|---------------------------------------|---|-----------------------|-------|---------|
|                                       | UNLEADED GASOLINE - CLASS 3, UN 1203 PG II  |                       |       |         |
|                                       |   |                       |       |         |
|                                       | OFF ROAD #2 DIESEL - CLASS 3, NA 1993 PG III<br>DYED FUEL, NON TAXABLE USE ONLY. PENALTY FOR TAXABLE USE. | 100                   | 299   | 29901 - |
|                                       | ON ROAD #2 DIESEL - CLASS 3, NA 1993 PG III<br>NO VISIBLE EVIDENCE OF DYE. TAXED FOR ON ROAD USE.         |                       |       |         |
|                                       |   |                       |       |         |
|                                       |   |                       |       |         |
|                                       |   |                       |       |         |
|                                       |   |                       |       |         |
|                                       |   |                       |       |         |
| Returnable<br>Barrels<br>(Not Grease) | On Deposit      Del'd _____      Less Ret'd ( _____ )      = Net _____                                    | Deposit<br>per Barrel | \$    |         |
|                                       |   | Sales or<br>Use Tax @ | %     |         |
|                                       | Purpose for Which Used  | Total                 | ▶     | 29901 - |

**Annual Percentage Rate Charge 18 percent**

**Please Preserve - This is only invoice good to support claim for tax refund.**

Received By **X**



Leslie & Associates, Inc.  
444 South Main Street Suite A4  
Cedar City, UT 84720

Voice: (435) 586-9474  
Fax: (435) 586-8399

# Invoice

Nov 12, 2007

11-07-116

436-06-01

1200' Line Extension  
Tom Stoddard  
PO Box 668  
Beaver Dam, AZ 86432

436-06-01

Due at end of Month

11/30/07

| Item           | Description                              | Rate | Hours  | Amount |
|----------------|--|------|--------|--------|
| PE IV P        | Engineering Services for Sept - Oct 2007 | 2.00 | 120.00 | 240.00 |
| Draftsman II R | P. Leslie, Professional Engineer         | 1.50 | 43.25  | 64.88  |
|                | R. Spencer - CAD Draftsman               |      |        |        |
| VMH            |  |      |        |        |

An Interest Charge of 1% will be posted  
on all amounts not paid within 30 days.

Total Invoice Amount

304.88

Payment/Credit Applied

Please Pay This Amount



Leslie & Associates, Inc.  
444 South Main Street Suite A4  
Cedar City, UT 84720

Voice: (435) 586-9474  
Fax: (435) 586-8399

1200' Line Extension - Riverside Drive  
Tom Stoddard  
PO Box 668  
Beaver Dam, AZ 86432

# Invoice

Nov 12, 2007

11-07-117

436-07-01

436-07-01

Due at end of Month

11/30/07

|                   |                                       |       |        |        |
|-------------------|---------------------------------------|-------|--------|--------|
| PE IV P<br>Prints | Engineering Services for October 2007 |       |        |        |
|                   | P. Leslie, Professional Engineer      | 7.00  | 120.00 | 840.00 |
|                   | Prints: 24" x 36" prints/copies       | 10.00 | 3.00   | 30.00  |
| VMU               |                                       |       |        |        |

An Interest Charge of 1% will be posted  
on all amounts not paid within 30 days.

Total Invoice Amount

870.00

Payment/Credit Applied

Please Pay By: 11/30/07





Leslie & Associates, Inc.  
444 South Main Street Suite A4  
Cedar City, UT 84720

Voice: (435) 586-9474  
Fax: (435) 586-8399

# Invoice

Jan 14, 2008

1-08-108

436-06-01

## Job Description & Client Name

1200' Line Extension  
Tom Stoddard  
PO Box 668  
Beaver Dam, AZ 86432

| Job Number | Payment Term        | Due Date |
|------------|---------------------|----------|
| 436-06-01  | Due at end of Month | 1/31/08  |

| Item    | Description  | Hours | Rate   | Amount   |
|---------|--|-------|--------|----------|
| PE IV P | Engineering Services for December 2007<br>P. Leslie, Professional Engineer | 8.50  | 120.00 | 1,020.00 |

An Interest Charge of 1% will be posted  
on all amounts not paid within 30 days.

|                        |          |
|------------------------|----------|
| Total Invoice Amount   | 1,020.00 |
| Payment/Credit Applied |          |
| Please Pay This Amount | 1,020.00 |



Leslie & Associates, Inc.  
444 South Main Street Suite A4  
Cedar City, UT 84720

Voice: (435) 586-9474  
Fax: (435) 586-8399

# Invoice

Invoice #  
Feb 13, 2008

Invoice #  
2-08-121

Invoice #  
436-07-01

1200' Line Extension - Riverside Drive  
Tom Stoddard  
PO Box 668  
Beaver Dam, AZ 86432

Inv. Number  
436-07-01

Payment Terms  
Due at end of Month

Due Date  
2/29/08

| Item    | Description                            | Hours | Rate   | Amount |
|---------|--|-------|--------|--------|
| PE IV P | Engineering Services for December 2007 |       |        |        |
|         | P. Leslie, Professional Engineer       | 1.50  | 120.00 | 180.00 |
| ETI     | M. Mortensen - Engineer Technician     | 9.00  | 28.00  | 252.00 |
| Prints  | Prints: 24" x 36" prints/copies        | 10.00 | 3.00   | 30.00  |

An Interest Charge of 1% will be posted  
on all amounts not paid within 30 days.

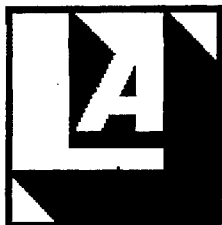
Total Invoice Amount

462.00

Payment/Credit Applied

Please Pay This Amount

462.00



***Leslie & Associates, Inc.***  
***444 South Main Street Suite A4***  
***Cedar City, UT 84720***

*Voice: (435) 586-9474*

**Fax:** (435) 586-8399

**Job Description & Client Name:**

1200' Line Extension  
Tom Stoddard  
PO Box 668  
Beaver Dam, AZ 86432

**Invoice Date:**

*Dec 10, 2007*

**Invoice #:**

12-07-116

**Job #:**

436-06-01

|                   |                      |                 |
|-------------------|----------------------|-----------------|
| <b>Job Number</b> | <b>Payment Terms</b> | <b>Due Date</b> |
| 436-06-01         | Due at end of Month  | 12/31/07        |

| <i>Item</i> | <i>Description</i>   | <i>Hours/Qty</i> | <i>Rate</i> | <i>Amount</i> |
|-------------|--|------------------|-------------|---------------|
| In          | Engineering Services for November 2007                           | 7.50             | 33.00       | 247.50        |
| Mileage     | R. Haggerton, Inspector/Technician<br>Mileage: @ \$0.55 per mile | 198.00           | 0.55        | 108.90        |

***An Interest Charge of 1% will be posted on all amounts not paid within 30 days.***

**Total Invoice Amount**

356.40

**Payment/Credit Applied**[illegible]

|      |              |             |
|------|--------------|-------------|
| Page | Date Printed | Invoice No. |
| 1    | 11/13/07     | 072584 00   |

**To Reorder Contact Us At**  
**Phone No. : (702) 346-8780**  
**Fax No .. : (702) 346-8783** **DB# 09**

**Winlectric**  
COMPANY

610 HARDY WAY  
PO BOX 3066  
MESQUITE, NV 89024

**Sold To:**

Ship To:

**TOM STODDARD**  
**P O BOX 668**  
**LITTLEFIELD, AZ 86432**

VMU/LAKE MEAD

|                                      |   |                                     |                               |          |                                 |
|--------------------------------------|---|-------------------------------------|-------------------------------|----------|---------------------------------|
| Customer Number<br><b>480-010926</b> | Customer Purchase Order<br><b>VMU/LAKE MEAD</b> | Salesman<br><b>010-SMITH, JESSY</b> | Type Shipment<br><b>Stock</b> | Ship VIA | Date Shipped<br><b>11/13/07</b> |
|--------------------------------------|---|-------------------------------------|-------------------------------|----------|---------------------------------|

\*\*\* WE APPRECIATE YOUR BUSINESS !!! \*\*\* \*\*\* PROMPT PAYMENT SAVES YOU \$\$\$ \*\*\*

[illegible]

IF PAID BY 12/10/07 YOU MAY DEDUCT

2.74

|                   |                |        |
|-------------------|----------------|--------|
| GeoCode:          | Net Sales      | 136.78 |
| - 290030219       | Freight        | .00    |
| State Tax % 7.750 | State Tax      | .08    |
| Local Tax % .000  | Local Tax      | .00    |
|                   | Invoice Amount | 136.78 |

MESQUITE  
**Winlectric**  
COMPANY





| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0780140        | 614700   | 1    |

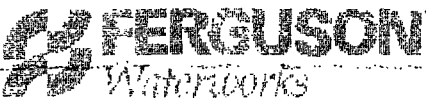
PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
702-564-2087

FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809

VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

SHIP TO:  
VIRGIN MOUNTAIN ESTATES  
TOM 435-229-2334  
BEAVER DAM, AZ 86432

| SHIP /HSE.   | SELL WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER                                      | SALESMAN   | JOB NAME       | INVOICE DATE | BATCH       |
|--|------------|-------------|--|------------|----------------|--------------|-------------|
| 807  | 1807       | AZE         | LAKE MEAD BLVD   | 807        | LAKE SCENIC AZ | 11/15/07     | 10<br>18958 |
| ORDERED  | SHIPPED    | ITEM NUMBER | DESCRIPTION  | UNIT PRICE | QTY            | AMOUNT       |             |
| 1480   | 1480       | DR18PU      | TAKE 6 TUB'S OF LUBE FREE<br>6 C900 DR18 CL150 PVC GJ PIPE | 3.780      | FT             | 5594.40      |             |
|  |            |             | INVOICE SUB-TOTAL  |            |                | 5594.40      |             |
|  <p><i>Next Phase<br/>Riverside</i></p> |            |             |  |            |                |              |             |

TERMS: NET 10TH PROX

ORIGINAL INVOICE

Accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus  
cost of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

TOTAL DUE 5,594.40

WARRANTY PROVISIONS: SEE REVERSE SIDE A



| INVOICE NUMBER | QUANTITY | PAGE |
|----------------|----------|------|
| 0779901        | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
702-564-2087

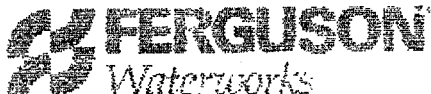
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FILE #56809  
LOS ANGELES, CA 90074-6809

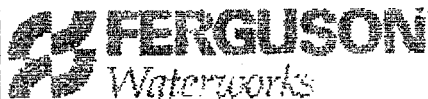
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VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

SHIP TO



| SHIP<br>WHSE.     | SELL<br>WHSE. | TAX CODE      | CUSTOMER ORDER NUMBER              | SALESMAN   | JOB NAME   | INVOICE DATE | BATCH       |
|-------------------|---------------|---------------|------------------------------------|------------|------------|--------------|-------------|
| 1807              | 1807          | AZE           | LAKE MEAD DR./TOM                  | 807        | SCENIC AZ. | 11/09/07     | 10<br>18937 |
| ORDERED           | SHIPPED       | ITEM NUMBER   | DESCRIPTION                        | UNIT PRICE | QTY        | AMOUNT       |             |
| 6                 | 5             | R101N069042   | 6X1 IP SGL SS STRP NYL SDL 6.90    | 37.790     | EA         | 188.95       |             |
| 1200              | 1200          | PE19BG300     | 1X300 IPS SDR9 HDPE PIPE BLUE 200# | 51.220     | C          | 614.64       |             |
| 1200              | 1020          | DR18PU        | 6 C900 DR18 CL150 PVC GJ PIPE      | 3.340      | FT         | 3406.80      |             |
| 8                 | 8             | F72           | 1 INS STIFFENER F/ IPS             | 1.450      | EA         | 11.60        |             |
| 8                 | 8             | MH15429G      | 1 COMP X MIP COUP                  | 17.240     | EA         | 137.92       |             |
| 1                 | 1             | FVHH7424W1144 | VHH74-24W-11-44 SN CSTR            | 195.120    | EA         | 195.12       |             |
| INVOICE SUB-TOTAL |               |               |                                    |            |            | 4555.03      |             |





TERMS: NET 10TH PROX

ORIGINAL INVOICE

Accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus  
sts of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

WARRANTY PROVISIONS: SEE REVERSE SIDE A



| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0780299        | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
702-564-2087

FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809

00002056 01 MB 0.360 01 TR 007 FRIDW001 000000  
VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

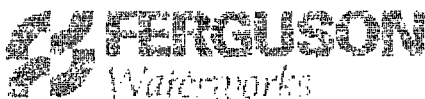
SHIP TO

COUNTER PICK UP  
4241 SOUTH RIVER ROAD  
SAINT GEORGE, UT 84790-4729



| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME  | INVOICE DATE | BATCH    |
|------------|------------|----------|-----------------------|----------|-----------|--------------|----------|
| 1807       | 1807       | UT1807   | SCENIC AZ//TOM        | 807      | SCENIC AZ | 11/19/07     | 10 18968 |

| ORDER             | QUANTITY | ITEM NUMBER | DESCRIPTION     | UNIT PRICE | EXT | TOTAL  |
|-------------------|----------|-------------|-----------------|------------|-----|--------|
| 9                 | 9        | JB30CBOX    | 1 CNCRT MTR BX  | 39.440     | EA  | 354.96 |
| 9                 | 9        | JB30FLID    | 1 FIBERLYTE LID | 54.280     | EA  | 488.52 |
| INVOICE SUB-TOTAL |          |             |                 |            |     | 843.48 |
| TAX               |          |             |                 |            |     | 52.72  |
| St George         |          |             |                 |            |     |        |



TERMS: NET 10TH PROX

ORIGINAL INVOICE

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus

TOTAL DUE 896.20

WARRANTY PROVISIONS: SEE REVERSE SIDE



| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0780379        | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
702-564-2087

FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809

00001908 01 MB 0.360 01 TR 009 FRIDR001 000000  
VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

SHIP TO:

COUNTER PICK UP  
4241 SOUTH RIVER ROAD  
SAINT GEORGE, UT 84790-4729



| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE     | CUSTOMER ORDER NUMBER           | SALESMAN   | JOB NAME             | INVOICE DATE | BATCH       |
|---------------|---------------|--------------|---------------------------------|------------|----------------------|--------------|-------------|
| 1807          | 1807          | UT1807       | LM VIRGIN MTN UTILIT            | 807        | LM VIRGIN MTN UTILIT | 11/20/07     | 10<br>18970 |
| ORDERED       | SHIPPED       | ITEM NUMBER  | DESCRIPTION                     | UNIT PRICE | QTY                  | AMOUNT       |             |
| 8             | 8             | R101BS075042 | 6X1 IP SGL SS STRP BRZ SDL 7.50 | 48.940     | EA                   | 391.52       |             |
|               |               |              | INVOICE SUB-TOTAL               |            |                      | 391.52       |             |
|               |               |              | TAX                             | St George  |                      | 24.47        |             |
|               |               |              |                                 |            |                      |              |             |
|               |               |              |                                 |            |                      |              |             |

|                      |                  |                   |
|----------------------|------------------|-------------------|
| TERMS: NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE: 415.99 |
|----------------------|------------------|-------------------|

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus  
note of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

WARRANTY PROVISIONS: SEE REVERSE SIDE A



| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0780420        | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

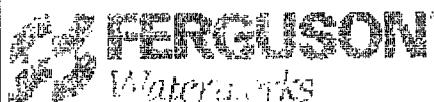
Please contact with Questions:  
702-564-2087

FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809

VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

SHIP TO:  
COUNTER PICK UP  
4241 SOUTH RIVER ROAD  
SAINT GEORGE, UT 84790-4729

| SHIP<br>WHSE.     | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER           | SALESMAN   | JOB NAME | INVOICE DATE | BATCH       |
|-------------------|---------------|-------------|---------------------------------|------------|----------|--------------|-------------|
| 1807              | 1807          | UT1807      | TOM                             | 807        | TOM      | 11/20/07     | 10<br>18974 |
| ORDERED           | QUANTITY      | ITEM NUMBER | DESCRIPTION                     | UNIT PRICE | DM       | AMOUNT       |             |
| 6                 | 6             | MH15028G    | 1 MIP X CTS COMP CORP ST        | 29.610     | EA       | 177.66       |             |
| 4                 | 4             | MH15451G    | 1 CTS COMP X FIP COUP           | 13.720     | EA       | 54.88        |             |
| 10                | 10            | F52         | 1 INS STIFFENER F/ CTS          | 1.180      | EA       | 11.80        |             |
| 6                 | 6             | R101N090542 | 8X1 IP SGL SS STRP NYL SDL 9.05 | 42.570     | EA       | 255.42       |             |
| INVOICE SUB-TOTAL |               |             |                                 |            |          | 499.76       |             |
| TAX               |               |             |                                 |            |          | St George    | 31.23       |



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE 530.99

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus  
WARRANTY PROVISIONS: SEE REVERSE SIDE

WARRANTY PROVISIONS: SEE REVERSE SIDE

A



| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0779901-1      | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
702-564-2087

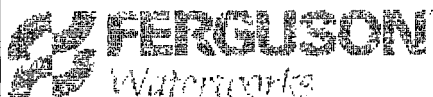
FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809

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VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

SHIP TO:



| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER           | SALESMAN | JOB NAME   | INVOICE DATE | BATCH       |
|---------------|---------------|-------------|---------------------------------|----------|------------|--------------|-------------|
| 1807          | 1807          | AZE         | LAKE MEAD DR./TOM               | 807      | SCENIC AZ. | 11/15/07     | 10<br>18958 |
| ORDERED       | QUANTITY      | ITEM NUMBER | DESCRIPTION                     | UNIT     | PRICE      | QTY          | AMOUNT      |
| 1             | 1             | R101N069042 | 6X1 IP SGL SS STRP NYL SDL 6.90 |          | 37.790     | EA           | 37.79       |
|               |               |             | INVOICE SUB-TOTAL               |          |            |              | 37.79       |



TERMS: NET 10TH PROX

ORIGINAL INVOICE

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sts of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

TOTAL DUE 37.79  
WARRANTY PROVISIONS: SEE REVERSE SIDE A



| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0780303        | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
702-564-2087

FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809

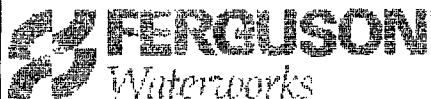
00002493 01 MB 0.360 01 TR 013 FRIDT001 000000  
VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

SHIP TO

COUNTER PICK UP  
4241 SOUTH RIVER ROAD  
SAINT GEORGE, UT 84790-4729



| SHIP<br>WHSE.     | SELL<br>WHSE. | TAX CODE      | CUSTOMER ORDER NUMBER            | SALESMAN             | JOB NAME          | INVOICE DATE | BATCH            |
|-------------------|---------------|---------------|----------------------------------|----------------------|-------------------|--------------|------------------|
| 1807              | 1807          | UT1807        | VMU//LAKE MEAD DR                | 807                  | VMU/LAKE MEAD/TOM | 11/16/07     | 10<br>18963      |
| 14                | 14            | MH15428G      | 1                                | CTS COMP X MIP COUP  | 10.580            | EA           | 148.12           |
| 14                | 14            | MH15451G      | 1                                | CTS COMP X FIP COUP  | 13.720            | EA           | 192.08           |
| 28                | 28            | F52           | 1                                | INS STIFFENER F/ CTS | 1.180             | EA           | 33.04            |
| 14                | 14            | 1BRBGF        | 1X3/4                            | BRS BUSH             | 3.080             | EA           | 43.12            |
| 12                | 6             | HVOG0201      | 5/8X3/4                          | WTR MTR - USG        | 42.260            | EA           | 253.56           |
| 10                | 10            | FVHH729529701 | 3/4X15                           | COP MTR SETTER       | 125.000           | EA           | 1250.00          |
| 1                 | 1             | T3649986      | DBL SOC RAT WRCH 3PC SET W/ CASE |                      | 130.000           | EA           | 130.00           |
| INVOICE SUB-TOTAL |               |               |                                  |                      |                   |              | 2049.92          |
| TAX               |               |               |                                  |                      |                   |              | St George 128.15 |



|       |               |                  |           |          |
|-------|---------------|------------------|-----------|----------|
| ERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | 2,178.07 |
|-------|---------------|------------------|-----------|----------|

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sts of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

WARRANTY PROVISIONS: SEE REVERSE SIDE A

**FERGUSON**  
**Waterworks**  
 740 CAPE HORN DRIVE  
 HENDERSON, NV 89011-4020

| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0780839        | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
 702-564-2087

FEI HENDERSON WW #1600  
 FILE #56809  
 LOS ANGELES, CA 90074-6809

00004814 01 MB 0.360 01 TR 019 FRIDA001 000000  
 VIRGIN MOUNTAIN ESTATES  
 PO BOX 668  
 BEAVER DAM, AZ 86432

SHIP TO



| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME  | INVOICE DATE | BATCH    |
|------------|------------|----------|-----------------------|----------|-----------|--------------|----------|
| 1807       | 1807       | AZE      | LAKE MEAD BLVD/TOM    | 807      | LAKE MEAD | 11/30/07     | 10 19003 |

| QUANTITY          | SHIPPED | ITEM NUMBER   | DESCRIPTION           | UNIT PRICE | EXT. | AMOUNT  |
|-------------------|---------|---------------|-----------------------|------------|------|---------|
| 4                 | 4       | JB30FLID      | 1 FIBERLYTE LID       | 54.280     | EA   | 217.12  |
| 6                 | 6       | HVOC0201      | 5/8X3/4 WTR MTR - USG | 42.260     | EA   | 253.56  |
| 6                 | 6       | FVHH729529701 | 3/4X15 COP MTR SETTER | 125.000    | EA   | 750.00  |
| 4                 | 4       | JB30CBOX      | 1 CNCRT MTR BX        | 39.440     | EA   | 157.76  |
| INVOICE SUB-TOTAL |         |               |                       |            |      | 1378.44 |

**FERGUSON**  
**Waterworks**

|                      |                  |           |          |
|----------------------|------------------|-----------|----------|
| TERMS: NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | 1,378.44 |
|----------------------|------------------|-----------|----------|

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 s of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

WARRANTY PROVISIONS: SEE REVERSE SIDE A





WHOLESALE  
DISTRIBUTORS

# SCHÖLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

INVOICE

PAGE

DATE

REPRINT

433221

1

11/05/07

928/347-5515

102911

STODDARD DEVELOPMENT

C/O TOM STODDARD

P O BOX 668

LITTLEFIELD, AZ 86432-0668

1

TOM STODDARD DEV

#39 VIRGIN MTN DRIVE

BEAVER DAM, AZ 86432

OS-076

WR-W13

LB-L91

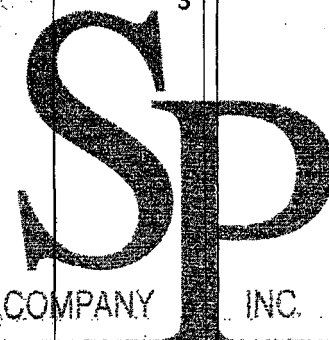
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VMU

| *ORTG/OUT                             |         | SALES PERSON  | TAXCODE    | DOC NO | W/P     | FREIGHT   |
|---------------------------------------|---------|---------------|------------|--------|---------|-----------|
| 11/05/07                              |         | 076 TRACY COX | AZMOH      | 231667 | 01      | PREPAID   |
| DESCRIPTION                           | ORDERED | SHIPPED       | BACK ORDER | UNIT   | PRICE   | TOTAL     |
| 10' SCHLUTER PVA                      | 10      | 10            | 0          | EA     | 10.00   | 10.00     |
| 10' SCHLUTER PVC                      | 10      | 10            | 0          | EA     | 10.00   | 10.00     |
| 10' SCHLUTER VALVE 5 X 5              | 10      | 10            | 0          | EA     | 10.00   | 10.00     |
| 5' SCHLUTER JOINT                     | 5       | 0             | 5          | EA     | 10.00   | 50.00     |
| 15' SCHLUTER JOINT                    | 15      | 15            | 0          | EA     | 13.00   | 195.00    |
| 21' SCHLUTER JOINT                    | 21      | 21            | 0          | EA     | 8.00    | 168.00    |
| 5' SCHLUTER X HIP ADAPTER             | 5       | 5             | 0          | EA     | 3.00    | 15.00     |
| 20' SCHLUTER PVC PIPE                 | 20      | 20            | 0          | FT     | 25.00   | 500.00    |
| 300' SCHLUTER BLUE WATER SERVICE 300' | 300     | 300           | 0          | FT     | 39.00   | 11700.00  |
| 3' SCHLUTER JOINT CPLG                | 3       | 3             | 0          | EA     | 12.00   | 36.00     |
| <div>SP<br/>COMPANY INC.</div>        |         |               |            |        |         |           |
| MERCHANDISE                           |         | MISCELLANEOUS | DISCOUNT   | TAX    | FREIGHT | TOTAL DUE |
| 449.45                                |         | .00           |            | .00    | .00     | 449.45    |



Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

REC'D. BY

Delivered by Tracy

SIGNATURE

Per Wayne

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL



WHOLESALE  
DISTRIBUTORS

# SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

INVOICE

410748

PAGE

1

DATE

08/06/07

928/347-5515

102911

STODDARD DEVELOPMENT  
C/O TOM STODDARD  
P O BOX 668  
LITTLEFIELD, AZ 86432-0668

TOM STODDARD DEV  
#39 VIRGIN MTN DRIVE  
BEAVER DAM, AZ 86432

OS-076

WR-W113

LB-L13

DB-D13

\*ORIG/OUT

| CUST. REFERENCE # | SHIP DATE | SALES PERSON  | TAXCODE | DOC NO | WH | FREIGHT |
|-------------------|-----------|---------------|---------|--------|----|---------|
|                   | 08/06/07  | 076 TRACY COX | AZMOH   | 220295 | 01 | PREPAID |

| TEM                        | DESCRIPTION                   | ORDERED       | SHIPPED  | BACK ORDER | U/M     | PRICE     | U/M | EXTENSION |
|----------------------------|-------------------------------|---------------|----------|------------|---------|-----------|-----|-----------|
| 06MS                       | 6"X12" M3 SLEEVE LESS ACCS    | 4             | 4        | 0          | EA      | 77.72     | EA  | 310.88    |
| MAK06                      | 6" M3 STD ACCESSORY KIT       | 8             | 8        | 0          | EA      | 18.75     | EA  | 150.00    |
| 060-900                    | 6" ALJIA C-900 6L150 PIPE PVC | 20            | 20       | 0          | FT      | 4.20      | FT  | 84.00     |
| <div>UMU</div> <div></div> |                               |               |          |            |         |           |     |           |
| MERCHANDISE                |                               | MISCELLANEOUS | DISCOUNT | TAX        | FREIGHT | TOTAL DUE |     |           |
| 544.88                     |                               | .00           |          | .00        | .00     | 544.88    |     |           |

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D BY Dev By Tracy SIGNATURE Rec. By Alex

ORIGINAL



# SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

|         |          |
|---------|----------|
| INVOICE | 411479   |
| PAGE    | 1        |
| DATE    | 08/07/07 |

928/347-5515

102911

STOODARD DEVELOPMENT  
C/O TOM STOODARD  
P O BOX 668  
LITTLEFIELD, AZ 86432-0668

1  
TOM STOODARD DEV  
#39 VIRGIN MTN DRIVE  
BEAVER DAM, AZ 86432

OS--076  
WR-W23  
LB-L23  
DB--

\*ORIG/OUT

| CUST. REFERENCE # | SHIP DATE | SALES PERSON  | TAX CODE | DOC. NO. | WH | FREIGHT |
|-------------------|-----------|---------------|----------|----------|----|---------|
|                   | 08/07/07  | 076 TRACY COX | AZMOH    | d58739   | 01 | PREPAID |

| ITEM    | DESCRIPTION     | ORDERED | SHIPPED | BACK ORDER | UM | PRICE | UM | EXTENSION |
|---------|-----------------|---------|---------|------------|----|-------|----|-----------|
| 1005-NC | 5/8 HEX NUTS NC | 30      | 30      | 0.50       |    | 15.75 | 0  | 12.60     |
|         |                 |         |         |            |    |       |    |           |

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|-----|---------|-----------|
| 12.60       | .00           |          | .00 | .00     | 12.60     |

Ordered by: TOM STOODARD-WE APPRECIATE YOUR BUSINESS

REC'D. BY SIGNATURE

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL





# SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

INVOICE

434079

PAGE

1

DATE

11/07/07

928/347-5515

102911

STODDARD DEVELOPMENT

C/O TOM STODDARD

P O BOX 668

LITTLEFIELD, AZ 86432-0668

TOM STODDARD DEV

#39 VIRGIN MTN DRIVE

BEAVER DAM, AZ 86432

OS-076

WR-W13

LB-L91

DB-D13

\*ORIG/OUT

SHIP TO

VMW

| DATE     | SALES PERSON  | TAX CODE | DOY. NO. | W/P | PREP. J. |
|----------|---------------|----------|----------|-----|----------|
| 11/07/07 | 076 TRACY COX | AZMOH    | 231667   | 01  | PREPAID  |

| DESCRIPTION | QUANTITY | UNIT PRICE | AMOUNT | ORDERED | SHIPPED | BACK ORDER |
|-------------|----------|------------|--------|---------|---------|------------|
|             |          |            |        |         |         |            |

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|-----|---------|-----------|
| 54.80       | .00           |          | .00 | .00     | 54.80     |

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

EC'D. BY Deiv By SIGNATURE Tracy

Per Wayne

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL



# SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

INVOICE

436833

PAGE

1

DATE

11/19/07

928/347-5515

102911

STODDARD DEVELOPMENT  
C/O TOM STODDARD  
P O BOX 668  
LITTLEFIELD, AZ 86432-0668

NM U

SHIP TO

TOM STODDARD DEV  
#39 VIRGIN MTN DRIVE  
BEAVER DAM, AZ 86432

OS-076  
WR-W12  
LB-184  
DB-027

| CUST. REFERENCE                | SHIP DATE                                | SALES PERSON  | TAXCODE  | DOC. NO.   | WH      | FREIGHT   |    |           |
|--------------------------------|--|---------------|----------|------------|---------|-----------|----|-----------|
| AQUAVAR FACE                   | 11/19/07                                 | 075 TRACY COX | AZMOH    | 233112     | 01      | PREPAID   |    |           |
| ITEM                           | DESCRIPTION                              | ORDERED       | SHIPPED  | BACK ORDER | UM      | PRICE     | UM | EXTENSION |
|                                | CONTROL PA #CPC-CPA (CPC20461) INTERFACE | 1.00          | 1.00     | 0          | EA      | 241.50    | EA | 241.50    |
|                                | CONTROL BOARD 60ULDS AQUAVAR             |               |          |            |         |           |    |           |
| <div>SP<br/>COMPANY INC.</div> |  |               |          |            |         |           |    |           |
| 172 mce                        |  |               |          |            |         |           |    |           |
| MERCHANDISE                    |  | MISCELLANEOUS | DISCOUNT | TAX        | FREIGHT | TOTAL DUE |    |           |
| 241.50                         |  | .00           |          | .00        | 8.25    | 249.75    |    |           |

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

C'D. BY

DeW BU Tracy

SIGNATURE

11-21-07

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL



1422 SOUTH 4450 WEST  
SALT LAKE CITY, UT 84104-3439

Please contact with Questions:

801-956-3500



VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
LITTLEFIELD, AZ 86432-0668

00004027

16

4027

| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 1399931        | 10228    | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:



FERGUSON SALT LAKE ADMIN #3205  
PO BOX 802806  
CHICAGO, IL 60680-2806

| SHIP TO: |
|----------|
|----------|

COUNTER PICK UP  
722 PRESTON DRIVE UNIT A  
MESQUITE, NV 89027

| SHIP<br>WRSE      | SELL<br>WHSE | TAX CODE    | CUSTOMER ORDER NUMBER    | SALESMAN   | JOB NAME | INVOICE DATE | BATCH       |
|-------------------|--------------|-------------|--------------------------|------------|----------|--------------|-------------|
| 3127              | 3127         | NV202       | VMULAKEMEAD              | WEW        |          | 11/16/07     | IO<br>31303 |
| ORDERED           | SHIPPED      | ITEM NUMBER | DESCRIPTION              | UNIT PRICE | UM       | AMOUNT       |             |
| 1                 | 1            | ADWVCOPK    | 2 ABS DWV RAISED CO PLUG | 0.710      | EA       | 0.71         |             |
| 1                 | 1            | BRNKM       | 2X3 BRS NIP              | 19.485     | EA       | 19.49        |             |
| 1                 | 1            | BRNKCL      | 2XCLOSE BRS NIP          | 15.635     | EA       | 15.64        |             |
| 1                 | 1            | IBR9K       | 2 BRS 90 ELL             | 22.521     | EA       | 22.52        |             |
| 2                 | 2            | P4OSFAK     | 2 PVC SCH40 SXF ADPT     | 1.207      | EA       | 2.41         |             |
| 2                 | 2            | P4OSMAK     | 2 PVC SCH40 SXM ADPT     | 1.182      | EA       | 2.36         |             |
| 1                 | 1            | PFPSBVK     | 2 PVC SW 1PC BV EPDM     | 10.672     | EA       | 10.67        |             |
| INVOICE SUB-TOTAL |              |             |                          |            |          | 73.80        |             |
| TAX               |              |             |                          |            |          | Clark 5.73   |             |



TERMS: NET 10TH PROX

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

ORIGINAL INVOICE

TOTAL DUE 79.53

WARRANTY PROVISIONS: SEE REVERSE SIDE A

00001 000001 070 0000007 1 0000000

2:32 PM  
04/06/09  
Accrual Basis

Virgin Mountain Utilities Company, Inc.  
Transaction Detail By Account  
November 26 - 30, 2007

| Type                       | Date       | Num | Name                 | Memo | Cir | Split             | Amount   | Balance  |
|----------------------------|------------|-----|----------------------|------|-----|-------------------|----------|----------|
| 6240 - Miscellaneous       |            |     |                      |      |     |                   |          |          |
| Check                      | 11/26/2007 |     | Stoddard Developm... |      |     | America First ... | 4,000.00 | 4,000.00 |
| Total 6240 - Miscellaneous |            |     |                      |      |     |                   | 4,000.00 | 4,000.00 |
| TOTAL                      |            |     |                      |      |     |                   | 4,000.00 | 4,000.00 |

*Booked Perpetual*

2:48 PM  
04/06/09

Virgin Mountain Utilities Company, Inc.  
Transactions by Payroll Item  
April 14, 2008

| Type                | Date      | Num  | Name             | Income Subject To Tax | Wage Base | Wage Base (Tips) | Amount | Balance |
|---------------------|-----------|------|------------------|-----------------------|-----------|------------------|--------|---------|
| Regular Wages       | 4/14/2008 | 2111 | Wayne Hutchinson | 0.00                  | 0.00      | 0.00             | 990.00 | 990.00  |
| Paycheck            |           |      |                  | 0.00                  | 0.00      | 0.00             | 990.00 | 990.00  |
| Total Regular Wages |           |      |                  | 0.00                  | 0.00      | 0.00             | 990.00 | 990.00  |
| TOTAL               |           |      |                  | 0.00                  | 0.00      | 0.00             | 990.00 | 990.00  |

POL TAXES 75.73



2:47 PM  
04/06/09

Virgin Mountain Utilities Company, Inc.  
Transactions by Payroll Item  
January 16, 2008

| Type                      | Date      | Num  | Name             | Income Subject To Tax | Wage Base | Wage Base (Tips) | Amount | Balance |
|---------------------------|-----------|------|------------------|-----------------------|-----------|------------------|--------|---------|
| Regular Wages<br>Paycheck | 1/16/2008 | 2148 | Wayne Hutchinson | 0.00                  | 0.00      | 0.00             | 210.00 | 210.00  |
| Total Regular Wages       |           |      |                  | 0.00                  | 0.00      | 0.00             | 210.00 | 210.00  |
| TOTAL                     |           |      |                  | 0.00                  | 0.00      | 0.00             | 210.00 | 210.00  |

PMTXCS 16.07

2:46 PM  
04/06/09

Virgin Mountain Utilities Company, Inc.  
Transactions by Payroll Item  
January through December 2007

| Type                      | Date      | Num  | Name             | Income Subject To Tax | Wage Base | Wage Base (Tips) | Amount   | Balance  |
|---------------------------|-----------|------|------------------|-----------------------|-----------|------------------|----------|----------|
| Overtime<br>Paycheck      | 12/5/2007 | 2125 | Wayne Hutchinson | 0.00                  | 0.00      | 0.00             | 315.00   | 315.00   |
| Total Overtime            |           |      |                  | 0.00                  | 0.00      | 0.00             | 315.00   | 315.00   |
| Regular Wages<br>Paycheck | 12/5/2007 | 2125 | Wayne Hutchinson | 0.00                  | 0.00      | 0.00             | 885.00   | 885.00   |
| Total Regular Wages       |           |      |                  | 0.00                  | 0.00      | 0.00             | 885.00   | 885.00   |
| TOTAL                     |           |      |                  | 0.00                  | 0.00      | 0.00             | 1,200.00 | 1,200.00 |

*for  
PAYROLLS 91.50*

*MB*

# STATEMENT

PAGE: MESQUITE LUMBER / ACE HARDWARE  
102 W. MESQUITE BLVD.  
MESQUITE, NV 89027  
ACE STORE #6960-A  
(702) 346-5277

CLOSING DATE: 12/31/07  
DUE DATE : 1/15/08  
ACCT: 28013

CLOSING  
DATE : 12/31/07  
DUE DATE: 1/15/08

MESQUITE LUMBER /

STODDARD DEVELOPMENT  
ATTN A/P  
PO BOX 668  
LITTLEFIELD AZ 86432-0668  
|||||

STODDARD DEVELOPME  
ACCOUNT : 28013

PLEASE DETACH AND RETURN  
REMITTANCE STUB WITH YOUR PAYMENT

| DATE   | REFERENCE | ST | C | DESCRIPTION       | DEBIT  | CREDIT | REFERENCE | AMOUNT |
|--|-----------|----|---|-------------------|--------|--------|-----------|--------|
| WISHING ALL OF YOU A WONDERFUL AND PROSPEROUS NEW YEAR !<br>THANK YOU FOR YOUR BUSINESS. WE APPRECIATE IT VERY MUCH. |           |    |   |                   |        |        |           |        |
| 11/ 1/07   | 143274    | 1  | I | PO # VMU LAKEMEAD | 112.15 |        | 143274    | 112.15 |
| 11/ 5/07   | 143430    | 1  | I | PO # LAKE MEAD    | 90.93  |        | 143430    | 90.93  |
| 11/ 5/07   | 143471    | 1  | I | PO # WATER LINE   | 8.24   |        | 143471    | 8.24   |
| 11/ 5/07   | 143472    | 1  | I | PO # LABRANT      | 2.37   |        | 143472    | 2.37   |
| 11/ 6/07   | 143511    | 1  | I | PO # SAM COCRAN   | 29.99  |        | 143511    | 29.99  |
| 11/ 6/07   | 143544    | 1  | I | PO # VMU          | 87.28  |        | 143544    | 87.28  |
| 11/ 8/07   | 143681    | 1  | I | PO # RVPARK       | 72.38  |        | 143681    | 72.38  |
| 11/ 9/07   | 143726    | 1  | I | PO # WATERLINE    | 31.30  |        | 143726    | 31.30  |
| 11/13/07   | 143869    | 1  | I | PO # BMU          | 95.02  |        | 143869    | 95.02  |
| 11/14/07   | 143957    | 1  | I | PO # WATERLINE    | 6.32   |        | 143957    | 6.32   |
| 11/14/07   | 143960    | 1  | I | PO # WATERLINE    | 12.32  |        | 143960    | 12.32  |
| 11/16/07   | 144065    | 1  | I | PO # VMU          | 59.21  |        | 144065    | 59.21  |
| 11/16/07   | 144078    | 1  | I | PO # WATERLINE    | 30.50  |        | 144078    | 30.50  |
| 11/17/07   | 144098    | 1  | I | PO # WATERLINE    | 31.66  |        | 144098    | 31.66  |
| 11/19/07   | 144160    | 1  | I | PO # VMU          | 69.57  |        | 144160    | 69.57  |
| 11/20/07   | 144236    | 1  | I | PO # LAKEMEAD     | 10.10  |        | 144236    | 10.10  |
| 11/20/07   | 144238    | 1  | I | PO # LAKEMEAD     | 28.46  |        | 144238    | 28.46  |
| 11/23/07   | 144347    | 1  | I | PO # BV MANUFAC   | 62.82  |        | 144347    | 62.82  |
| 11/27/07   | 144534    | 1  | I | PO # HUGHES       | 9.96   |        | 144534    | 9.96   |
| 11/29/07   | 144701    | 1  | I | PO # MCCOULFIN    | 32.39  |        | 144701    | 32.39  |
| 12/ 3/07   | 144870    | 1  | I | PO # WATERLINE    | 17.52  |        | 144870    | 17.52  |
| 12/ 8/07   | 145238    | 1  | I | PO # BOOTH        | 114.33 |        | 145238    | 114.33 |

CONTINUED

\$463.10  
# 2/8/08

CONTINUED

A - Adjustment  
B - Balance Forward

Transaction Codes  
C - Credit  
F - Finance Charge

I - Invoice  
P - Payment

| AMOUNT PAID |
|-------------|
|             |

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

# STATEMENT

PAGE: MESQUITE LUMBER / ACE HARDWARE  
 102 W. MESQUITE BLVD.  
 MESQUITE, NV 89027  
 ACE STORE #6960-A  
 (702) 346-5277

CLOSING DATE: 12/31/07  
 DUE DATE : 1/15/08  
 ACCT: 28013

CLOSING  
 DATE : 12/31/07  
 DUE DATE: 1/15/08

STODDARD DEVELOPMENT  
 ATTN A/P  
 PO BOX 668  
 LITTLEFIELD AZ 86432-0668  
 |||||

MESQUITE LUMBER /  
 STODDARD DEVELOPME  
 ACCOUNT : 28013

PLEASE DETACH AND RETURN  
 REMITTANCE STUB WITH YOUR PAYMENT

| DATE        | REFERENCE | ST | C | DESCRIPTION              | DEBIT   | CREDIT | REFERENCE | AMOUNT |
|-------------|-----------|----|---|--------------------------|---------|--------|-----------|--------|
| 12/10/07    | 145305    | 1  | I | PO # ANDERSON            | 76.56   |        | 145305    | 76.56  |
| 12/12/07    | 145470    | 1  | I | PO # IRONWOOD            | 125.39  |        | 145470    | 125.39 |
| 12/12/07    | 145471    | 1  | I | PO # IRONWOOD            | 12.47   |        | 145471    | 12.47  |
| 12/13/07    | 145548    | 1  | I | PO # AZ ST.              | 3.92    |        | 145548    | 3.92   |
| 12/14/07    | 145620    | 1  | I | PO # BOOTH               | 18.51   |        | 145620    | 18.51  |
| 12/15/07    | 145627    | 1  | I | PO # BOOTH               | 91.75   |        | 145627    | 91.75  |
| 12/17/07    | 145719    | 1  | I | PO # SINGLE WIDE         | 435.16  |        | 145719    | 435.16 |
| 12/18/07    | 145736    | 1  | I | PO # BOOTH               | 11.84   |        | 145736    | 11.84  |
| 12/18/07    | 145754    | 1  | I | PO # ANDERSON            | 7.59    |        | 145754    | 7.59   |
| 12/20/07    | 145896    | 1  | I | PO # OFFICE              | 5.01    |        | 145896    | 5.01   |
| 12/21/07    | 145989    | 1  | I | PO # BOOTH               | 73.15   |        | 145989    | 73.15  |
| 12/27/07    | 146148    | 1  | I | PO # WATER LINE          | 38.40   |        | 146148    | 38.40  |
| 12/27/07    | 146198    | 1  | I | PO # WATER LINE          | 11.83   |        | 146198    | 11.83  |
| 12/28/07    | 146234    | 1  | I | PO # LAKE MEAD WATERLINE | 6.01    |        | 146234    | 6.01   |
| 12/31/07    | 858317    | 1  | F | FINANCE CHARGE           | 17.66   |        | 858317    | 17.66  |
| NEW BALANCE |           |    |   |                          | 1950.07 |        |           |        |
|             |           |    |   |                          | 463.10  |        |           |        |

YOU HAVE INVOICES THAT ARE PAST DUE. PLEASE BRING ACCOUNT CURRENT

| CURRENT | 1-30 DAYS | 31-60 DAYS | 61-90 DAYS | OVER 90 DAYS |
|---------|-----------|------------|------------|--------------|
| 1067.10 | 882.97    | 0.00       | 0.00       | 0.00         |

NEW BAL: 1950.07

FINANCE CHARGE-- TERMS: NET 15TH  
 MONTHLY % : 2.00  
 ANNUAL % : 24.00

FINANCE CHRG: 17.66  
 F/C BALANCE : 882.97  
 F/C MIN AMT : 0.00  
 F/C METHOD : A

28013

A - Adjustment  
 B - Balance Forward

Transaction Codes  
 C - Credit  
 F - Finance Charge

I - Invoice  
 P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.



# SCHLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

INVOICE

445958

PAGE

1

DATE

01/04/08

928/347-5515

102911

STODDARD DEVELOPMENT  
C/O TOM STODDARD  
P O BOX 668  
LITTLEFIELD, AZ 86432-0668

SHIP TO

1  
TOM STODDARD DEV  
#39 VIRGIN MTN DRIVE  
BEAVER DAM, AZ 86432

OS-076  
WR-W12  
LB-L12  
DB-D13

\*0816/OUT

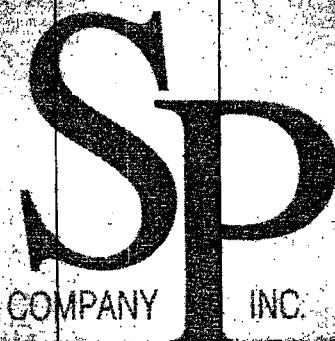
01/04/08 076 TRACY COX

AZMOH

237880

01

PREPAID



MERCHANDISE

MISCELLANEOUS

DISCOUNT

TAX

FREIGHT

TOTAL DUE

63.05

.00

3.69

.00

66.74

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

REC'D. BY

*Delivered by Tracy*  
SIGNATURE

*per Tom*

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
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ORIGINAL



# SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

928/347-5515

102911

STODDARD DEVELOPMENT  
C/O TOM STODDARD  
P O BOX 668  
LITTLEFIELD, AZ 86432-0668

*VMM*

SHIP TO

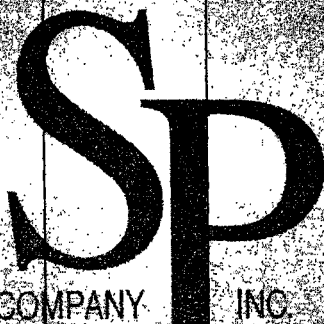
1  
TOM STODDARD DEV  
#39 VIRGIN MTN DRIVE  
BEAVER DAM, AZ 86432

08-076  
WR-W12  
LB-113  
08-013

\*0816/OUT

01/09/08 076 TRACY COX

AZMOH 238340 01 PREPAID



| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX  | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|------|---------|-----------|
| 22.50       | .00           |          | 1.32 | .00     | 23.82     |

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

EC'D. BY Delo By Tracy SIGNATURE 1-9-08

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL





WHOLESALE  
DISTRIBUTORS

928/347-5515

# SPC PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

INVOICE

491459

PAGE

1

DATE

07/25/08

102911  
STODDARD DEVELOPMENT  
C/O TOM STODDARD  
P O BOX 668  
LITTLEFIELD, AZ 86432-0668

1  
TOM STODDARD DEV  
#39 VIRGIN MTN DRIVE  
BEAVER DAM, AZ 86432

OS-076  
WR-W13  
LB-L13  
DB-D13

\*ORIG/OUT

| CUST. REFERENCE # | SHIP DATE | SALES PERSON  | TAX CODE | DOC. NO. | WH | FREIGHT |
|-------------------|-----------|---------------|----------|----------|----|---------|
| WAYNE             | 07/25/08  | 076 TRACY COX | AZMOH    | f10128   | 01 | PREPAID |

| ITEM            | DESCRIPTION          | QUANTITY | UNIT PRICE | EXTENSION |
|-----------------|----------------------|----------|------------|-----------|
| 1               | MASTER METER SP W/DR | 2        |            |           |
| SP COMPANY INC. |                      |          |            |           |

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX  | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|------|---------|-----------|
| 99.40       | .00           |          | 5.81 | .00     | 105.21    |

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

D. BY Deliv By Tracy SIGNATURE per Wayne

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL



# SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

INVOICE

653754

PAGE

1

DATE

02/11/08

928/347-0515

107931

STODDARD DEVELOPMENT

C/O TOM STODDARD

P O BOX 680

LESLIEFIELD, AZ 86432-0668

SHIP TO

TOM STODDARD DEVL

#30 VIRGIN Mtn DRIVE

BEAVER DAM, AZ 85432

02 0/5

NR 425

10-157

00 0/7

| DATE                                | SHIP PERSON   | TAX CODE   | DOC NO    | W/     | REMARK    |
|-------------------------------------|---------------|------------|-----------|--------|-----------|
| 02/11/08                            | 076 TRACY COX | AZMON      | 743/53.01 | PK     | PAID      |
| DESCRIPTION                         | QUANTITY      | UNIT PRICE | AMOUNT    | TAX    | TOTAL     |
| STODDARD DEVELOPMENT                | 1             | 329.43     | 329.43    |        |           |
| C/O TOM STODDARD                    | 1             |            |           |        |           |
| P O BOX 680                         | 1             |            |           |        |           |
| LESLIEFIELD, AZ 86432-0668          | 1             |            |           |        |           |
|                                     |               |            |           |        |           |
| <i>Handwritten: 107931 up 12-18</i> |               |            |           |        |           |
| MERCHANDISE                         | MISCELLANEOUS | DISCOUNT   | TAX       | REMARK | TOTAL DUE |
| 329.43                              | .00           |            | 19.27     | .00    | 348.70    |

THANK YOU TOM STODDARD WILL APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

EC'D. BY \_\_\_\_\_ SIGNATURE \_\_\_\_\_

ORIGINAL





## REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

**ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483**

|         |          |
|---------|----------|
| INVOICE | 453101   |
| PAGE    | 1        |
| DATE    | 02/08/08 |

928/347-5515

102911

STODDARD DEVELOPMENT

C/O TOM STODDARD

P O BOX 668

LITTLEFIELD, AZ 86432-0668

B  
I  
L  
L  
T  
O

SHIP TO

1

TOM STODDARD DEV  
#39 VIRGIN MTN DRIVE  
BEAVER DAM, AZ 86432


OS-076

WR-W26

LB-L26

DB-013

| CITY   | DATE | SHIP DATE | SALES PERSON  | TAX CODE | DOC NO | WHT | FREIGHT |
|--------|------|-----------|---------------|----------|--------|-----|---------|
| SCENIC |      | 02/08/08  | 076 TRACY COX | AZMOH    | d85367 | 01  | PREPAID |

| ITEM   | DESCRIPTION                    | QUANTITY ORDERED | QUANTITY SHIPPED | UNIT PRICE | UNIT EXTENSION |
|--|--------------------------------|------------------|------------------|------------|----------------|
| 1  | 1/2" DIA. 1/4" THICK 1/2" LONG | 1                | 1                | 50.00      | 50.00          |
| 2  | 1/2" DIA. 1/4" THICK 1/2" LONG | 1                | 1                | 50.00      | 50.00          |
| 3  | 1/2" DIA. 1/4" THICK 1/2" LONG | 2                | 2                | 22.50      | 45.00          |
| 4  | 1/2" DIA. 1/4" THICK 1/2" LONG | 2                | 2                | 5.50       | 11.00          |
|   |                                |                  |                  |            |                |
| <div style="display: flex; justify-content: space-between;"> <span>506.83</span> <span>.00</span> <span>29.65</span> <span>.00</span> <span>536.48</span> </div> |                                |                  |                  |            |                |

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

EC'D. BY,

**SIGNATURE**

**TERMS OF SALE:** The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a **FINANCE CHARGE** of 2% per month (**ANNUAL PERCENTAGE RATE 24%**) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

**ORIGINAL**



# SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

|         |          |
|---------|----------|
| INVOICE | 474727   |
| PAGE    | 1        |
| DATE    | 05/08/08 |

928/347-5515

102911

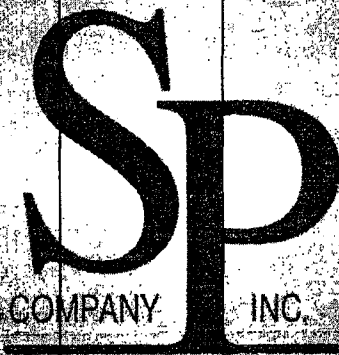
STODDARD DEVELOPMENT  
C/O TOM STODDARD  
P O BOX 668  
LITTLEFIELD, AZ 86432-0668

1  
TOM STODDARD DEV  
#39 VIRGIN MTN DRIVE  
BEAVER DAM, AZ 86432

05-076  
WR-W06  
LB-L06  
DB-D13

| CUST REFERENCE | SHIP DATE | SALES PERSON  | TAX CODE | DOC NO | WH | FREIGHT |
|----------------|-----------|---------------|----------|--------|----|---------|
|                | 05/08/08  | 076 TRACY COX | AZMOH    | d99504 | 01 | PREPAID |

| ITEM | DESCRIPTION                    | QUANTITY | UNIT | PRICE | AMOUNT | TAX | DISCOUNT | NET  |
|------|--------------------------------|----------|------|-------|--------|-----|----------|------|
| 1    | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 2    | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 3    | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 4    | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 5    | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 6    | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 7    | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 8    | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 9    | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 10   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 11   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 12   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 13   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 14   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 15   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 16   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 17   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 18   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 19   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 20   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 21   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 22   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 23   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 24   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 25   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 26   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 27   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 28   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 29   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 30   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 31   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 32   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 33   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 34   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 35   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 36   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 37   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 38   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 39   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 40   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 41   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 42   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 43   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 44   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 45   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 46   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 47   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 48   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 49   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 50   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 51   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 52   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 53   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 54   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 55   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 56   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 57   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 58   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 59   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 60   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 61   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 62   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 63   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 64   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 65   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 66   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 67   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 68   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 69   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 70   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 71   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 72   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 73   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 74   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 75   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 76   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 77   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 78   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 79   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 80   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 81   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 82   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 83   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 84   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 85   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 86   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 87   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 88   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 89   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 90   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 91   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 92   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 93   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 94   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 95   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 96   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 97   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 98   | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 99   | 1/2" X 1/2" BRASS BELL REDUCER | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |
| 100  | 1/2" X 1/2" BRASS NIPPLE       | 2        | EA   | 2.83  | 5.66   |     |          | 5.66 |



| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX   | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|-------|---------|-----------|
| 974.20      | .00           |          | 56.99 | .00     | 1031.19   |

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

REC'D. BY

Delivered By Tracy 5-8-08  
Signature per TOM

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL





## REMIT TO

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

**ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483**

928/347-5515

102911

STODDARD DEVELOPMENT

C/O TOM STODDARD

P O BOX 668

LITTLEFIELD, AZ 86432-0668

\*ORTG/OUT

SHIP TO

TOM STODDARD DEF

#39 VIRGIN MTN DRIVE

BEAVER DAM, AZ 86432

09-075

WR-443

1.8-1.23

DR-013

Ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

REC'D. BY DELIC BY 1 SIGNATURE

**TERMS OF SALE:** The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a **FINANCE CHARGE** of 2% per month (**ANNUAL PERCENTAGE RATE 24%**) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL



# SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

WHOLESALE  
DISTRIBUTORS

HURRICANE, UTAH 84737  
P.O. BOX 628  
PHONE 435-635-4441  
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770  
1313 EAST 700 NORTH  
PHONE 435-628-2626  
FAX # (435) 634-1483

INVOICE

454043

PAGE

1

DATE

02/13/08

928/347-5515

102911

STODDARD DEVELOPMENT

C/O TOM STODDARD

P O BOX 668

LITTLEFIELD, AZ 86432-0668

1

TOM STODDARD DEV

#39 VIRGIN MTN DRIVE

BEAVER DAM, AZ 86432

OS-076

WR-W06

LB-L06

DB-D13

| CUST. ORDER NO.                | SHIP DATE                      | SALES PERSON  | TAX CODE | DOC. NO.   | W/H     | FREIGHT   |    |           |
|--------------------------------|--------------------------------|---------------|----------|------------|---------|-----------|----|-----------|
| 02/13/08 076 TRACY COX         |                                |               | AZMOH    | d85958     | 01      | PREPAID   |    |           |
| ITEM                           | DESCRIPTION                    | ORDERED       | SHIPPED  | BACK ORDER | UM      | PRICE     | UM | EXTENSION |
| L37                            | CONCRETE METER BOX 1" METER    | 7             | 7        | 0 EA       |         | 63.83     | EA | 446.61    |
| 11243/M                        | CL LID FOR CONCRETE BOX W/2HOL | 6             | 6        | 0 EA       |         | 28.87     | EA | 173.22    |
| QVBH072-15                     | 5/8 X 3/4 CB SETTER W/BV DBCAV | 4             | 4        | 0 EA       |         | 125.51    | EA | 502.04    |
| R437-181                       | 1 X 3/4 BRASS BUSHING          | 10            | 10       | 0 EA       |         | 3.39      | EA | 33.90     |
| TEBV-028                       | 2" BALL VALVE THREAD 500 WOB   | 1             | 1        | 0 EA       |         | 34.92     | EA | 34.92     |
| <div>SP<br/>COMPANY INC.</div> |                                |               |          |            |         |           |    |           |
| MERCHANDISE                    |                                | MISCELLANEOUS | DISCOUNT | TAX        | FREIGHT | TOTAL DUE |    |           |
| 1064.19                        |                                | .00           |          | 62.26      | .00     | 1126.45   |    |           |

ordered by: TOM STODDARD-WE APPRECIATE YOUR BUSINESS

*[Signature]*

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE  
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.



**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809

SHIP TO  
COUNTER PICK UP  
4241 SOUTH RIVER ROAD  
SAINT GEORGE, UT 84790-4729

**RMS: NET 10TH PROX**

# ORIGINAL INVOICE

1941-1942

60.64



| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0784509        | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
702-564-2087

FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809



001465 FRIDWA01 000000  
VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

SHIP TO:

COUNTER PICK UP  
4241 SOUTH RIVER ROAD  
SAINT GEORGE, UT 84790-4729

| SHIP<br>WHSE.     | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER             | SALESMAN   | JOB NAME     | INVOICE DATE | BATCH       |
|-------------------|---------------|-------------|-----------------------------------|------------|--------------|--------------|-------------|
| 1807              | 1807          | UT1807      | RIVER SIDE DR/TOM                 | 807        | RIVERSIDE DR | 02/13/08     | 10<br>19255 |
| QUANTITY          | QUANTITY      | ITEM NUMBER | DESCRIPTION                       | UNIT PRICE | UNIT         | AMOUNT       |             |
| 10                | 10            | MH15428G    | 1 CTS COMP X MIP COUP             | 10.580     | EA           | 105.80       |             |
| 10                | 10            | MH15451G    | 1 CTS COMP X FIP COUP             | 13.720     | EA           | 137.20       |             |
| 20                | 20            | F52         | 1 INS STIFFENER F/ CTS            | 1.180      | EA           | 23.60        |             |
| 5                 | 5             | R101N069042 | 6X1 1P SGL SS STRP NYL SDL 6.90   | 35.890     | EA           | 179.45       |             |
| 6                 | 0             | IBRCPLUGG   | 1 BRS CORED PLUG                  |            | EA           | 0.00         |             |
| 6                 | 6             | P40TPG      | 1 PVC SCH40 THRD PLUG             | 1.440      | EA           | 8.64         |             |
| 1                 | 1             | BRNK12      | 2X12 BRS NIP                      | 39.650     | EA           | 39.65        |             |
| 1                 | 1             | IBR9K       | 2 BRS 90 ELL                      | 16.940     | EA           | 16.94        |             |
| 1                 | 1             | IBRCK       | 2 BRS COUP                        | 14.330     | EA           | 14.33        |             |
| 1                 | 1             | IBRCPLUGK   | 2 BRS CORED PLUG                  | 8.780      | EA           | 8.78         |             |
| 600               | 600           | VBEC5C3     | *0306 1X300 200 PSI CTS BRUISER P | 35.180     | C            | 211.08       |             |
| INVOICE SUB-TOTAL |               |             |                                   |            |              |              | 745.47      |
| TAX               |               |             |                                   |            |              | St George    | 46.23       |

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE 791.70

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus

WARRANTY PROVISIONS: SEE REVERSE SIDE

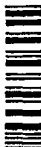


| INVOICE NUMBER | CUSTOMER | PAGE |
|----------------|----------|------|
| 0786602        | 614700   | 1    |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
702-564-2087

FEI HENDERSON WW #1600  
FILE #56809  
LOS ANGELES, CA 90074-6809



001949 FRIDWW01 000000  
VIRGIN MOUNTAIN ESTATES  
PO BOX 668  
BEAVER DAM, AZ 86432

SHIP TO:  
COUNTER PICK UP  
4241 SOUTH RIVER ROAD  
SAINT GEORGE, UT 84790-4729

| SHIP WHSE. | SELL WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER         | SALESMAN | JOB NAME  | INVOICE DATE | BATCH       |
|------------|------------|-------------|-------------------------------|----------|-----------|--------------|-------------|
| 1807       | 1807       | UT1807      | LAKE MEAD/ED PONS1            | 807      | LAKE MEAD | 03/24/08     | 10<br>19413 |
| QUANTITY   | SHIP TO    | ITEM NUMBER | DESCRIPTION                   | UNIT     | PRICE     | EXT          | AMOUNT      |
| 8          |            | 8           | IBRBGF                        |          | 3.150     | EA           | 25.20       |
| 1          |            | 1           | IBRBKG                        |          | 12.230    | EA           | 12.23       |
| 1          |            | 1           | IBRTG                         |          | 8.490     | EA           | 8.49        |
| 5          |            | 5           | HVOG0201                      |          | 42.260    | EA           | 211.30      |
| 4          |            | 4           | FVHH729529701                 |          | 125.000   | EA           | 500.00      |
| 6          |            | 6           | BRNFCL                        |          | 2.510     | EA           | 15.06       |
| 2          |            | 2           | BRNGCL                        |          | 3.710     | EA           | 7.42        |
| 1          |            | 0           | A15602                        |          |           | EA           | 0.00        |
|            |            |             | 1X3/4 BRS BUSH                |          |           |              |             |
|            |            |             | 2X1 BRS BUSH                  |          |           |              |             |
|            |            |             | 1 BRS TEE                     |          |           |              |             |
|            |            |             | 5/8X3/4 WTR MTR - USG         |          |           |              |             |
|            |            |             | 3/4X15 COP MTR SETTER         |          |           |              |             |
|            |            |             | 3/4XCLOSE BRS NIP             |          |           |              |             |
|            |            |             | 1XCLOSE BRS NIP               |          |           |              |             |
|            |            |             | RND POINT SHVL W/ 48 WOOD HDL |          |           |              |             |
|            |            |             | INVOICE SUB-TOTAL             |          |           |              | 779.70      |
|            |            |             | TAX                           |          |           | St George    | 48.34       |

|        |               |                  |           |        |
|--------|---------------|------------------|-----------|--------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | 828.04 |
|--------|---------------|------------------|-----------|--------|

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus

WARRANTY PROVISIONS: SEE REVERSE SIDE A

# STATEMENT

PAGE: MESQUITE LUMBER / ACE HARDWARE  
102 W. MESQUITE BLVD.  
MESQUITE, NV 89027  
ACE STORE #6960-A  
(702) 346-5277

CLOSING DATE: 9/30/08  
DUE DATE : 10/15/08  
ACCT: 28013

CLOSING  
DATE : 9/30/08  
DUE DATE: 10/15/08

MESQUITE LUMBER /

STODDARD DEVELOPME  
ACCOUNT : 28013

STODDARD DEVELOPMENT  
ATTN A/P  
PO BOX 668  
LITTLEFIELD AZ 86432-0668  
|||||

PLEASE DETACH AND RETURN  
REMITTANCE STUB WITH YOUR PAYMENT

| DATE    | REFERENCE  | ST | C | DESCRIPTION               | DEBIT | CREDIT | REFERENCE | AMOUNT |
|---------|--|----|---|---------------------------|-------|--------|-----------|--------|
|         | BAKE SALE - SAT. 10/4 - 9am TO 1pm - VVHS JV SOCCER            |    |   |                           |       |        |           |        |
|         | CAR DEMOLITION-SAT 10/11- VVHS MARCHING BAND (Parking in rear) |    |   |                           |       |        |           |        |
| 7/ 8/08 | 156255   | 1  | I | PO # SHIRLEY              | 15.12 |        | 156255    | 15.12  |
| 9/16/08 | F67794   | 1  | P | PAYMENT TO DOC #156255    |       | 7.75   | F67794    | -7.75  |
| 7/ 9/08 | 156385   | 1  | I | PO # VMELOT8              | 19.91 |        | 156385    | 19.91  |
| 7/10/08 | 156434   | 1  | I | PO # SCENIC               | 5.37  |        | 156434    | 5.37   |
| 7/15/08 | 156617   | 1  | I | PO # STREAM LINE INVESMEN | 18.47 |        | 156617    | 18.47  |
| 7/16/08 | 156712   | 1  | I | PO # SHIRLY               | 9.90  |        | 156712    | 9.90   |
| 7/18/08 | 156841   | 1  | I | PO # SCENIC FIREDEPT      | 12.75 |        | 156841    | 12.75  |
| 7/22/08 | 157002   | 1  | I | PO # VMU                  | 37.35 |        | 157002    | 37.35  |
| 7/24/08 | 157114   | 1  | I | PO # BIG BEN WELL         | 62.80 |        | 157114    | 62.80  |
| 7/31/08 | 724601   | 1  | F | FINANCE CHARGE            | 16.58 |        | 724601    | 16.58  |
| 8/ 1/08 | 157492   | 1  | I | PO # VMU                  | 10.59 |        | 157492    | 10.59  |
| 8/19/08 | 158256   | 1  | I | PO # NICKLE CONSTRUCTION  | 47.97 |        | 158256    | 47.97  |
| 8/28/08 | 158753   | 1  | I | PO # SUPPLIES             | 44.90 |        | 158753    | 44.90  |
| 8/31/08 | 585739   | 1  | F | FINANCE CHARGE            | 22.92 |        | 585739    | 22.92  |
| 9/ 4/08 | 159099   | 1  | I | PO # PARKWELL             | 35.12 |        | 159099    | 35.12  |
| 9/ 4/08 | 159100   | 1  | I | PO # PARKWELL             | 23.24 |        | 159100    | 23.24  |
| 9/23/08 | 159919   | 1  | I | PO # VMU                  | 33.09 |        | 159919    | 33.09  |
| 9/30/08 | 160252   | 1  | I | PO # VMTU                 | 62.63 |        | 160252    | 62.63  |
| 9/30/08 | 284887   | 1  | F | FINANCE CHARGE            | 6.34  |        | 284887    | 6.34   |

CONTINUED

VMU  
\$211.83

OUT HERE

CONTINUED

A - Adjustment  
B - Balance Forward

Transaction Codes  
C - Credit  
F - Finance Charge

I - Invoice  
P - Payment

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

AMOUNT PAID



Stoddard Development, Inc.

P.O. Box 668  
Beaver Dam, AZ 86432

# Invoice

| Date       | Invoice # |
|------------|-----------|
| 11/20/2007 | 517       |

Tax I.D. # 20-4922086

Bill To

Virgin Mountain Utilities

Due Date

11/20/2007

| Quantity | Description   | Rate                       | Amount            |
|----------|---|----------------------------|-------------------|
|          | 30 Day Rental /Cat 430-D Extendahoe 4x4 Backhoe with<br>Compactor Attachment and Hammer Attachment. | 4,000.00                   | 4,000.00          |
|          | Sales Tax   | 5.85%                      | 0.00              |
|          |   | <b>Total</b>               | <b>\$4,000.00</b> |
|          |   | <b>Phone #</b>             | <b>Fax #</b>      |
|          |   | 928-347-5515               | 928-347-0117      |
|          |   | <b>E-mail</b>              |                   |
|          |   | stoddard@cascadeaccess.com |                   |



# Watson Engineering Company, Inc.

580 North Main Street  
P.O. Box 3005  
Cedar City, Utah 84721  
(435)586-3004 Fax (435)586-7480

## Invoice

| Date     | Invoice # |
|----------|-----------|
| 2/4/2008 | 5234      |

|   |
|---|
| Bill To   |
| Mr. Tom Stoddard<br>330 N. Sandhill Suite D<br>Mesquite, Nevada 89027 |

| Account #  | Project                  |
|------------|--------------------------|
| DS68-01-06 | Scenic Hydrogeology R... |

| Item  | Qty      | Description  | Amount             |
|---|----------|--|--------------------|
| Meetings<br>Subcontractor                                       | 2.5<br>1 | Meetings/Correspondence/Review to obtain approval<br>Professional Geologist Subcontract Work | 212.50<br>1,440.00 |
| <div>2008</div> <div>348 - Other Plant</div> <div>1652.50</div> |          |  |                    |

We appreciate doing business with you.

**Total**

**\$1,652.50**

For Professional Services ended Feb 4, 2007

ARIZONA DEPARTMENT OF WATER RESOURCES  
Office of Assured and Adequate Water Supply  
3550 N. Central Ave., 2<sup>nd</sup> Floor, Phoenix, AZ 85012  
Telephone 602 771-8585  
Fax 602 771-8689



Janet Napolitano  
Governor

Herbert R. Guenther  
Director

January 31, 2008

Tom Stoddard  
Virgin Mountain Utilities Co.  
PO Box 668  
Beaver Dam, AZ 86432

**RE: Scenic Arizona-Virgin Mountain Utilities, Mohave County, Arizona  
Application for a Physical Availability Demonstration  
(ADWR #52-700385.0000)**

Dear Mr. Stoddard:

The Department has completed its review of the application for a Physical Availability Determination for Scenic Arizona-Virgin Mountain Utilities. The Department received the application on July 26, 2007. The study area consists of Township 39 North, Range 16 West, Sections 10, 11, 14 & 15, GSR B&M in Mohave County in northwestern Arizona.

In accordance with A.A.C. R12-15-702(C), the Department determined that a minimum of 967.87 acre-feet per year of groundwater is physically available for 100 years under A.A.C. R12-15-716(B) for adequate water supply purposes in the study area. With regard to water quality for the purpose of A.A.C. R12-15-719(A), the provider you select must be in compliance with the Arizona Department of Environmental Quality drinking water compliance unit. With regard to water quality for the purpose of A.A.C. R12-15-719(B) the study area is not located within one mile of any known WQARF or Superfund site.

As with all PAD determinations issued by the Department, if the Department finds that the water supply is not available because the assumptions and information used in determining the physical availability under the current criteria prove incorrect, the Department will modify the availability of groundwater accordingly. The results of the Department's review fulfill the requirements of R12-15-703(B) and may be cited in applications for determinations of adequate water supply. These applications have certain additional requirements based on the assured water supply criteria referenced in A.R.S. § 45-108 and A.A.C. R12-15-701 et seq. For further information on these requirements, please contact the Office of Assured and Adequate Water Supply at (602) 771-8585.

The Department's determination is an appealable agency action. In order to appeal this decision, you must request an appeal within thirty (30) days from receipt of this letter. I have enclosed a summary of the appeals process and an appeal form should you wish to pursue this option.

If you have any questions regarding this Physical Availability Demonstration, please contact Rick Obenshain at (602) 771-8585.

Sincerely,

A handwritten signature in dark ink, appearing to read "Sandra Fabritz Whitney".

Sandra Fabritz Whitney  
Assistant Director, Water Management

**POLICY & PROCEDURE MEMORANDUM**  
**NO. 94-1**

**Article 1 - Preamble**

**Section 1.1** The Board of Supervisors establishes the following policies and procedures with regard to the issuance of franchises, licenses or permits for the use of public rights-of-way or easements in Mohave County authorized pursuant to A.R.S. Sections 40-283, 9-505, 9-551, and 9-561.

**Article 2 - Definitions**

**Section 2.1**

1. "Area of jurisdiction" means that part of the unincorporated area of a County for which a license is issued.
2. "Cable television system" means any facility that, in whole or in part, receives directly, or indirectly over the air, and amplifies or otherwise modifies the signals transmitting programs broadcast by one or more television or radio stations and distributes such signals together with such other signals as authorized by the Federal Communications Commission and the licensing authority, by wire or cable to subscribing members of the public who pay for such service, but the term shall not include:
  - a. Any such facility that serves fewer than fifty subscribers.
  - b. Any such facility that serves only the residents of one or more apartment dwellings under common ownership, and commercial establishments located on the premises of such apartment dwellings.
3. "Existing cable television systems" means a cable television system in operation on April 1, 1974, a cable television system under construction on April 1, 1974, or a cable television system which has received authorization for construction as of April 1, 1974.
4. "Fiber optics communication system" means an interstate network of fiber optic cables and all related property including conduit, carrier pipe, cable fibers, repeaters, power sources and other attachments and appurtenances necessary for fiber optics communication.
5. "Franchise" means a privilege granted by the County to a corporation, organization or individual or regulated entity which conveys a general right to use the public rights-of-way or easements in the unincorporated areas of the County.
6. "Industrial gas pipeline" means any pipeline or system of pipelines and all necessary appurtenance to the pipeline or system used to transport inert, non-toxic, non-flammable gas for industrial purposes to industrial users who pay for the service but does not include any pipeline or system of pipelines that transports gas, power, light or fuel.

7. "Intergovernmental contract" means the joint exercise of powers authorized by Title 11, Chapter 7, Article 3.

8. "License" means that ordinance or resolution which contains the right, authority or grant given by a licensing authority enabling the license holder to construct, operate and maintain cable television systems, fiber optics communication systems, industrial gas pipelines, or perform other regulated activity within the public, streets, roadways or alleys.

9. "Licensing authority" means the Board of Supervisors of a County authorized by law to issue licenses.

10. "Permit" means a one time grant of a privilege to a corporation, organization, or individual to use the public rights-of-way or easements in the unincorporated area of Mohave County. This definition is contemplated to include, but is not limited to, those entities designated and defined in A.R.S. Section 40-201.

11. "Predatory or anti-competitive practices" means official and intentional acts or policies of the licensee which have as their purpose and effect the limitation of competition among public service corporations or regulated entities.

12. "Regulated entity" means a public service corporation or organization for which certificates of convenience and necessity are required by the Arizona Corporation Commission, and who as part of the regulated activities intends to use the public rights-of-way or easements in Mohave County. This definition is contemplated to include, but is not limited to, those activities designated and defined in A.R.S. Section 40-201.

13. The terms "Rights-of-way" and "easements" shall include the surface of and the space above and below any County right-of-way or easement.

### Article 3 - Authorization

Section 3.1 Before a corporation, organization, individual or regulated entity occupies, crosses or otherwise utilizes or works in a County right-of-way or easement, the required franchise, license or permit must be obtained from Mohave County. Failure to obtain such authorization may result in removal of property from the rights-of-way or easements and imposition of fees, penalties, or other assessments as authorized by law.

Section 3.2 The Board of Supervisors may authorize issuance of a franchise, license or permit and shall impose necessary conditions, restrictions, limitations on any proposed use.

Section 3.3 The following application fees may be charged by the County and are subject to change from time to time upon resolution of the Board of Supervisors.

|    |            |          |
|----|------------|----------|
| A. | Franchises | \$500.00 |
| B. | Licenses   | \$500.00 |
| C. | Permits    | \$ 50.00 |

Section 3.4 The Public Works Director is designated as the agent for the Board of Supervisors to manage the use of the County rights-of-way and easements, and upon application shall determine the type of authorization to be granted. In the event that the proposed use requires a franchise or license, the Public Works Director shall prepare a report and submit the application to the Board of Supervisors. In all other cases, the Public Works Director may issue a permit after collecting the necessary data and fees.

Section 3.5 It is the County's position that predatory or anti-competitive practices are inappropriate activities for entities which are granted the privilege of a public franchise or license.

#### Article 4 - Forms

Section 4.1 Franchise (see Addendum #1)

Section 4.2 Cable TV, Fiber Optic or Industrial Gas Pipeline License (see Addendum #2)

Section 4.3 Permit (see Addendum #3)

The agreements set forth in the addendums are generic in nature and are established for the benefit of efficient county administration and in the interest of maintaining uniformity among various agreements. The general procedures are as follows:

1. The applicant reviews and executes the generic agreement and delivers it to the Clerk of the Board of Supervisors with the appropriate fee. Application fees are non-refundable. It is important to attach an understandable description of the proposed activities in the County right-of-way along with legal descriptions and maps as appropriate.

2. The Clerk will set the next available board meeting. As the Board meets only twice monthly, and there are deadlines for submitting agendas, it could be up to a month before the matter is formally heard.

3. At the initial meeting franchise/license requests will be acknowledged by the Board of Supervisors and set for a public hearing.

4. Notice of the public hearing will then be given as required by law.

5. At the public hearing, the applicant and any interested members of the public will have an opportunity to be heard on the issue of the franchise, license or permit. Should the application be approved by the Board, it is effective immediately.

Office of Assured and Adequate Water Supply  
3550 N. Central Ave  
Phoenix, Arizona 85012  
Phone (602) 771-8612  
Fax (602) 771-8689  
Email: mjpickett@azwater.gov

## Arizona Department of Water Resources

# Fax

To: Tom Stoddard From: Mary Pickett  
Fax: 928-347-0117 Pages: 2  
Phone: 435-229-2334 Date: 4-23-09  
Re: \_\_\_\_\_ CC: \_\_\_\_\_  
☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

### • Comments:

Hello,

This is the only documentation that I found that refers to the PAD check.  
It does list the check number.  
Mary Pickett

Assured and Adequate Water Supply

W-03551A-09-0205

**Virgin Mountain Utilities**  
**Short-form Rate Case Schedules**  
**Items 5 through 11**



**Item 5**  
**Personnel**

**Virgin Mountain Utilities Company, Inc.**

**Employees Name/Position/Salary/Duties**

**January through December 2008**

**Bernita Wells**

Position-Meter Reader/Office Secretary      Wage-\$20.00 per hour (\$3,000.00 in 2008)

Reads water meters monthly/Does invoicing for water bills monthly/Receipts money and makes bank deposits.

**Mike McLaughlin**

Position-Hourly Employee      Wage-\$10.00 per hour (\$1,175.00 in 2008)

Performs general maintenance/Chlorinates water system

**Salvador Tellez**

Position-Temporary Employee      Wage-\$10.00 per hour (\$470.00 in 2008)

Helped with installing pipe.

**Wayne Hutchinson**

Position-Equipment Operator      Wage-\$15.00 per hour (\$1,425.00 in 2008)

Installs mainline/Installs water meters/Operates equipment/Makes repairs

**Jennifer Stoddard**

Position- Meter Reader/Office Secretary      Wage-\$20.00 per hour (1,221.67 in 2008)

Reads water meters monthly/Does invoicing for water bills monthly/Receipts money and makes bank deposits/Performs general office work (reports, payroll, etc.).

**Thomas Stoddard**

Position-Secretary/General Manager      Salary-\$24,000 (7,000.00 in 2008)

Supervises all employees/Answer company phone/Takes monthly water samples (Licensed water operator)/Deals with agencies that regulate water utility companies/Available 24/7 to deal with any problems.

**Item 6**  
**Purchased Water**  
**(Not applicable)**

**Item 7**  
**Purchased Power**



# DIXIE ESCALANTE ELECTRIC

71 E HWY 56, BERYL, UT 84714 • (435) 439-5311  
145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297  
ARIZONA • (928) 347-5870

000011687400000694025

☐ CHECK HERE FOR ADDRESS/PHONE CHANGE  
MAKE CHANGES ON REVERSE SIDE.

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668



|                |              |
|----------------|--------------|
| ACCOUNT NUMBER | 116874       |
| STATEMENT DATE | 12/31/08     |
| DUE DATE       | 01/20/09     |
| BILL TYPE      | REGULAR BILL |
| NOTES          |              |
| AMOUNT DUE:    | 694.02       |

Please return top portion with payment

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 12/31/08

PREVIOUS BALANCE 629.04  
PAYMENT(S) - THANK YOU 667.58CR  
ENERGY CHARGES 672.45  
OTHER CHARGES 60.11  
AMOUNT DUE 694.02

FOR MORE INFORMATION VISIT: [www.dixiepower.com](http://www.dixiepower.com)

| METER / SERVICE DESCRIPTION | PREVIOUS READING    | CURRENT READING | MULTIPLIER | DAYS / USAGE | CHARGE   |
|-----------------------------|---------------------|-----------------|------------|--------------|----------|
| METER # 96-249-354          | 11/22/08            | 12/26/08        |            | 34 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 44880               | 47715           |            | 2835         | 136.99   |
| SALES/ENERGY TAX            |                     |                 |            |              | 11.38    |
| TOTAL FOR:                  | AS A R32            |                 |            |              | 156.37 * |
| METER # 96-249-323          | 11/22/08            | 12/26/08        |            | 34 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 04433               | 04433           |            | 0            | .00      |
| SALES/ENERGY TAX            |                     |                 |            |              | .63      |
| TOTAL FOR:                  | 3724 S LAKE MEAD DR |                 |            |              | 8.63 *   |
| METER # 18-053-888          | 11/22/08            | 12/26/08        |            | 34 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 19756               | 19756           |            | 0            | .00      |
| SALES/ENERGY TAX            |                     |                 |            |              | .63      |
| TOTAL FOR:                  | ELBOW CANYON        |                 |            |              | 8.63 *   |

**\$173.63**



# DIXIE ESCALANTE ELECTRIC

000011687400000629047

71 E HWY 56, BERYL, UT 84714 • (435) 439-5311  
145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297  
ARIZONA • (928) 347-5870

☐ CHECK HERE FOR ADDRESS/PHONE CHANGE  
MAKE CHANGES ON REVERSE SIDE.

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668

|                |              |
|----------------|--------------|
| ACCOUNT NUMBER | 116874       |
| STATEMENT DATE | 11/30/08     |
| DUE DATE       | 12/22/08     |
| BILL TYPE      | REGULAR BILL |
| NOTES          |              |
| AMOUNT DUE:    | 629.04       |



Please return top portion with payment

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 11/30/08

|                        |            |
|------------------------|------------|
| PREVIOUS BALANCE       | 873.67     |
| PAYMENT(S) - THANK YOU | 1,073.67CR |
| ENERGY CHARGES         | 607.47     |
| OTHER CHARGES          | 221.57     |
| AMOUNT DUE             | 629.04     |

FOR MORE INFORMATION VISIT: [www.dixiepower.com](http://www.dixiepower.com)

| METER / SERVICE DESCRIPTION | PREVIOUS READING    | CURRENT READING | MULTIPLIER | DAYS / USAGE | CHARGE   |
|-----------------------------|---------------------|-----------------|------------|--------------|----------|
| METER # 96-249-354          | 10/22/08            | 11/22/08        |            | 31 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 41781               | 44880           |            | 3099         | 148.21   |
| SALES/ENERGY TAX            |                     |                 |            |              | 12.26    |
| TOTAL FOR:                  | AS A R32            |                 |            |              | 168.47 * |
| METER # 96-249-323          | 10/22/08            | 11/22/08        |            | 31 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 04433               | 04433           |            | 0            | .00      |
| SALES/ENERGY TAX            |                     |                 |            |              | .63      |
| TOTAL FOR:                  | 3724 S LAKE MEAD DR |                 |            |              | 8.63 *   |
| METER # 18-053-888          | 10/22/08            | 11/22/08        |            | 31 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 19756               | 19756           |            | 0            | .00      |
| SALES/ENERGY TAX            |                     |                 |            |              | .63      |
| TOTAL FOR:                  | ELBOW CANYON        |                 |            |              | 8.63 *   |

**\$185.73**



# DIXIE ESCALANTE ELECTRIC

71 E HWY 56, BERYL, UT 84714 • (435) 439-5311  
145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297  
ARIZONA • (928) 347-5870

000011687400000873678

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668



☐ CHECK HERE FOR ADDRESS/PHONE CHANGE  
MAKE CHANGES ON REVERSE SIDE.

|                |                  |
|----------------|------------------|
| ACCOUNT NUMBER | 116874           |
| STATEMENT DATE | 10/31/08         |
| DUE DATE       | 11/20/08         |
| BILL TYPE      | REGULAR BILL     |
| NOTES          | PAST DUE BALANCE |
| AMOUNT DUE:    | 873.67           |

Please return top portion with payment

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 10/31/08

PREVIOUS BALANCE 1,091.66  
PAYMENT(S) - THANK YOU 691.70CR  
ENERGY CHARGES 467.71  
OTHER CHARGES 6.00  
AMOUNT DUE 873.67

FOR MORE INFORMATION VISIT: [www.dixiepower.com](http://www.dixiepower.com)

\*\*\*ATTENTION BUDGET BILLING CUSTOMERS\*\*\*  
THE BUDGET BILLING AMOUNT HAS BEEN  
RECALCULATED. THE NEW AMOUNT DUE IS  
BASED ON USAGE FROM THE LAST 12 MONTHS.

| ETER / SERVICE DESCRIPTION | PREVIOUS READING    | CURRENT READING | MULTI-PLIER | DAYS / USAGE | CHARGE   |
|----------------------------|---------------------|-----------------|-------------|--------------|----------|
| METER # 96-249-354         | 09/24/08            | 10/22/08        |             | 28 DAYS      |          |
| CUSTOMER CHARGE            |                     |                 |             |              | 8.00     |
| ENERGY CHARGE              | 38282               | 41781           |             | 3499         | 165.21   |
| SALES/ENERGY TAX           |                     |                 |             |              | 13.59    |
| TOTAL FOR:                 | AS A R32            |                 |             |              | 186.80 * |
| METER # 96-249-323         | 09/24/08            | 10/22/08        |             | 28 DAYS      |          |
| CUSTOMER CHARGE            |                     |                 |             |              | 8.00     |
| ENERGY CHARGE              | 04433               | 04433           |             | 0            | .00      |
| SALES/ENERGY TAX           |                     |                 |             |              | .63      |
| TOTAL FOR:                 | 3724 S LAKE MEAD DR |                 |             |              | 8.63 *   |
| METER # 18-053-888         | 09/24/08            | 10/22/08        |             | 28 DAYS      |          |
| CUSTOMER CHARGE            |                     |                 |             |              | 8.00     |
| ENERGY CHARGE              | 19756               | 19756           |             | 0            | .00      |
| SALES/ENERGY TAX           |                     |                 |             |              | .63      |
| TOTAL FOR:                 | ELBOW CANYON        |                 |             |              | 8.63 *   |

**\$204.06**



# DIXIE ESCALANTE ELECTRIC

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145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297  
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000011687400001091668

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668



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MAKE CHANGES ON REVERSE SIDE.

|                |                  |
|----------------|------------------|
| ACCOUNT NUMBER | 116874           |
| STATEMENT DATE | 09/30/08         |
| DUE DATE       | 10/20/08         |
| BILL TYPE      | REGULAR BILL     |
| NOTES          | PAST DUE BALANCE |
| AMOUNT DUE:    | 1,091.66         |

Please return top portion with payment

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 09/30/08

PREVIOUS BALANCE 1,203.64  
PAYMENT(S) - THANK YOU 766.25CR  
ENERGY CHARGES 646.22  
OTHER CHARGES 8.05  
AMOUNT DUE 1,091.66

FOR MORE INFORMATION VISIT: [www.dixiepower.com](http://www.dixiepower.com)

| METER / SERVICE DESCRIPTION | PREVIOUS READING    | CURRENT READING | MULTI-PLIER | DAYS / USAGE | CHARGE   |
|-----------------------------|---------------------|-----------------|-------------|--------------|----------|
| METER # 96-249-354          | 08/24/08            | 09/24/08        |             | 31 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |             |              | 8.00     |
| ENERGY CHARGE               | 33687               | 38282           |             | 4595         | 211.79   |
| SALES/ENERGY TAX            |                     |                 |             |              | 17.26    |
| TOTAL FOR:                  | AS A R32            |                 |             |              | 237.05 * |
| METER # 96-249-323          | 08/24/08            | 09/24/08        |             | 31 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |             |              | 8.00     |
| ENERGY CHARGE               | 04433               | 04433           |             | 0            | .00      |
| SALES/ENERGY TAX            |                     |                 |             |              | .63      |
| TOTAL FOR:                  | 3724 S LAKE MEAD DR |                 |             |              | 8.63 *   |
| METER # 18-053-888          | 08/24/08            | 09/24/08        |             | 31 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |             |              | 8.00     |
| ENERGY CHARGE               | 19756               | 19756           |             | 0            | .00      |
| SALES/ENERGY TAX            |                     |                 |             |              | .63      |
| TOTAL FOR:                  | ELBOW CANYON        |                 |             |              | 8.63 *   |

**\$ 254.31**



TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668

116874  
08/31/08  
09/22/08  
REGULAR BILL

\*864320668683\*

1,203.64

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 08/31/08

|                        |            |
|------------------------|------------|
| PREVIOUS BALANCE       | 1,587.07   |
| PAYMENT(S) - THANK YOU | 1,119.59CR |
| ENERGY CHARGES         | 730.64     |
| OTHER CHARGES          | 5.52       |
| AMOUNT DUE             | 1,203.64   |

|                  |            |          |          |         |          |
|------------------|------------|----------|----------|---------|----------|
| METER #          | 96-249-354 | 07/24/08 | 08/24/08 | 31 DAYS |          |
| CUSTOMER CHARGE  |            |          |          |         | 8.00     |
| ENERGY CHARGE    | 28231      |          | 33687    | 5456    | 248.38   |
| SALES/ENERGY TAX |            |          |          |         | 20.13    |
| TOTAL FOR:       | AS A R32   |          |          |         | 276.51 * |

|                  |                     |          |          |         |        |
|------------------|---------------------|----------|----------|---------|--------|
| METER #          | 96-249-323          | 07/24/08 | 08/24/08 | 31 DAYS |        |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00   |
| ENERGY CHARGE    | 04433               |          | 04433    | 0       | .00    |
| SALES/ENERGY TAX |                     |          |          |         | .63    |
| TOTAL FOR:       | 3724 S LAKE MEAD DR |          |          |         | 8.63 * |

|                  |              |          |          |         |        |
|------------------|--------------|----------|----------|---------|--------|
| METER #          | 18-053-888   | 07/24/08 | 08/24/08 | 31 DAYS |        |
| CUSTOMER CHARGE  |              |          |          |         | 8.00   |
| ENERGY CHARGE    | 19756        |          | 19756    | 0       | .00    |
| SALES/ENERGY TAX |              |          |          |         | .63    |
| TOTAL FOR:       | ELBOW CANYON |          |          |         | 8.63 * |

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 07/31/08

PREVIOUS BALANCE 000.01  
PAYMENT(S) - THANK YOU .00  
ENERGY CHARGES 810.92  
OTHER CHARGES 10.00  
AMOUNT DUE 1,487.53

FOR MORE INFORMATION VISIT: [www.dixiepower.com](http://www.dixiepower.com)

MILITARY ABATEMENT HAS BEEN APPROVED FOR  
ANOTHER YEAR. UP TO \$100 OF YOUR BILL  
WILL BE PAID EACH MONTH. IF YOU ARE AN  
ACTIVE SERVICE MEMBER PLEASE CONTACT US.

| METER / SERVICE DESCRIPTION | PREVIOUS<br>READING | CURRENT<br>READING | MULTI-<br>PLIER | DAYS / USAGE | CHARGE   |
|-----------------------------|---------------------|--------------------|-----------------|--------------|----------|
| METER # 96-249-354          | 06/24/08            | 07/24/08           |                 | 30 DAYS      |          |
| CUSTOMER CHARGE             |                     |                    |                 |              | 8.00     |
| ENERGY CHARGE               | 21605               | 28231              |                 | 6626         | 298.11   |
| SALES/ENERGY TAX            |                     |                    |                 |              | 24.03    |
| TOTAL FOR:                  | AS A R32            |                    |                 |              | 330.14 * |
| METER # 96-249-323          | 06/24/08            | 07/24/08           |                 | 30 DAYS      |          |
| CUSTOMER CHARGE             |                     |                    |                 |              | 8.00     |
| ENERGY CHARGE               | 04433               | 04433              |                 | 0            | .00      |
| SALES/ENERGY TAX            |                     |                    |                 |              | .63      |
| TOTAL FOR:                  | 3724 S LAKE MEAD DR |                    |                 |              | 8.63 *   |
| METER # 18-053-888          | 06/24/08            | 07/24/08           |                 | 30 DAYS      |          |
| CUSTOMER CHARGE             |                     |                    |                 |              | 8.00     |
| ENERGY CHARGE               | 19654               | 19756              |                 | 102          | 5.46     |
| SALES/ENERGY TAX            |                     |                    |                 |              | 1.06     |
| TOTAL FOR:                  | ELBOW CANYON        |                    |                 |              | 14.52 *  |

000011687400000666619

116874

06/30/08

07/21/08

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668

REGULAR BILL

\*864320668683\*

666.61

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 06/30/08

PREVIOUS BALANCE 1,068.76  
PAYMENT(S) - THANK YOU 1,068.76CR  
ENERGY CHARGES 666.61  
AMOUNT DUE 666.61

|                  |                     |          |          |         |          |
|------------------|---------------------|----------|----------|---------|----------|
| METER #          | 96-249-354          | 05/25/08 | 06/24/08 | 30 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 16042               |          | 21605    | 5563    | 252.93   |
| SALES/ENERGY TAX |                     |          |          |         | 20.48    |
| TOTAL FOR:       | AS A R32            |          |          |         | 281.41 * |
| METER #          | 96-249-323          | 05/25/08 | 06/24/08 | 30 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 04433               |          | 04433    | 0       | .00      |
| SALES/ENERGY TAX |                     |          |          |         | .63      |
| TOTAL FOR:       | 3724 S LAKE MEAD DR |          |          |         | 8.63 *   |
| METER #          | 18-053-888          | 05/25/08 | 06/24/08 | 30 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 19654               |          | 19654    | 0       | .00      |
| SALES/ENERGY TAX |                     |          |          |         | .63      |
| TOTAL FOR:       | ELBOW CANYON        |          |          |         | 8.63 *   |

\$ 353.29



# DIXIE ESCALANTE ELECTRIC

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145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297  
ARIZONA • (928) 347-5870

000011687400001068765

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668



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MAKE CHANGES ON REVERSE SIDE.

ACCOUNT NUMBER 116874

STATEMENT DATE 05/30/08

DUE DATE 06/20/08

BILL TYPE REGULAR BILL

NOTES PAST DUE BALANCE

AMOUNT DUE: 1,068.76

Please return top portion with payment

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 05/30/08

PREVIOUS BALANCE 947.55  
PAYMENT(S) - THANK YOU 462.85CR  
ENERGY CHARGES 576.79  
OTHER CHARGES 7.27  
AMOUNT DUE 1,068.76

FOR MORE INFORMATION VISIT: [www.dixiepower.com](http://www.dixiepower.com)

| ETER / SERVICE DESCRIPTION | PREVIOUS<br>READING | CURRENT<br>READING | MULTI-<br>PLIER | DAYS / USAGE | CHARGE   |
|----------------------------|---------------------|--------------------|-----------------|--------------|----------|
| METER # 96-249-354         | 04/25/08            | 05/25/08           |                 | 30 DAYS      |          |
| CUSTOMER CHARGE            |                     |                    |                 |              | 8.00     |
| ENERGY CHARGE              | 11254               | 16042              |                 | 4788         | 219.99   |
| SALES/ENERGY TAX           |                     |                    |                 |              | 17.90    |
| TOTAL FOR:                 | AS A R32            |                    |                 |              | 245.89 * |
| METER # 96-249-323         | 04/25/08            | 05/25/08           |                 | 30 DAYS      |          |
| CUSTOMER CHARGE            |                     |                    |                 |              | 8.00     |
| ENERGY CHARGE              | 04433               | 04433              |                 | 0            | .00      |
| SALES/ENERGY TAX           |                     |                    |                 |              | .63      |
| TOTAL FOR:                 | 3724 S LAKE MEAD DR |                    |                 |              | 8.63 *   |
| METER # 18-053-888         | 04/25/08            | 05/25/08           |                 | 30 DAYS      |          |
| CUSTOMER CHARGE            |                     |                    |                 |              | 8.00     |
| ENERGY CHARGE              | 19654               | 19654              |                 | 0            | .00      |
| SALES/ENERGY TAX           |                     |                    |                 |              | .63      |
| TOTAL FOR:                 | ELBOW CANYON        |                    |                 |              | 8.63 *   |

\$ 263.15



# DIXIE ESCALANTE ELECTRIC

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ARIZONA • (928) 347-5870

000011687400000947555

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668



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MAKE CHANGES ON REVERSE SIDE.

ACCOUNT NUMBER 116874

STATEMENT DATE 04/30/08

DUE DATE 05/20/08

BILL TYPE REGULAR BILL

NOTES PAST DUE BALANCE

AMOUNT DUE: 947.55

Please return top portion with payment

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 04/30/08

PREVIOUS BALANCE 881.55  
PAYMENT(S) - THANK YOU 418.70CR  
ENERGY CHARGES 477.76  
OTHER CHARGES 6.94  
AMOUNT DUE 947.55

FOR MORE INFORMATION VISIT: [www.dixiepower.com](http://www.dixiepower.com)

| TER / SERVICE DESCRIPTION | PREVIOUS READING    | CURRENT READING | MULTI-PLIER | DAYS / USAGE | CHARGE   |
|---------------------------|---------------------|-----------------|-------------|--------------|----------|
| METER # 96-249-354        | 03/25/08            | 04/25/08        |             | 31 DAYS      |          |
| CUSTOMER CHARGE           |                     |                 |             |              | 8.00     |
| ENERGY CHARGE             | 07204               | 11254           |             | 4050         | 188.63   |
| SALES/ENERGY TAX          |                     |                 |             |              | 15.43    |
| TOTAL FOR:                | AS A R32            |                 |             |              | 212.06 * |
| METER # 96-249-323        | 03/25/08            | 04/25/08        |             | 31 DAYS      |          |
| CUSTOMER CHARGE           |                     |                 |             |              | 8.00     |
| ENERGY CHARGE             | 04433               | 04433           |             | 0            | .00      |
| SALES/ENERGY TAX          |                     |                 |             |              | .63      |
| TOTAL FOR:                | 3724 S LAKE MEAD DR |                 |             |              | 8.63 *   |
| METER # 18-053-888        | 03/25/08            | 04/25/08        |             | 31 DAYS      |          |
| CUSTOMER CHARGE           |                     |                 |             |              | 8.00     |
| ENERGY CHARGE             | 19654               | 19654           |             | 0            | .00      |
| SALES/ENERGY TAX          |                     |                 |             |              | .63      |
| TOTAL FOR:                | ELBOW CANYON        |                 |             |              | 8.63 *   |

**\$229.32**

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668

116874  
03/31/08  
04/21/08  
REGULAR BILL

\*864320668683\*

881.55

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 03/31/08

|                        |          |
|------------------------|----------|
| PREVIOUS BALANCE       | 418.70   |
| PAYMENT(S) - THANK YOU | 420.00CR |
| ENERGY CHARGES         | 439.71   |
| OTHER CHARGES          | 443.14   |
| AMOUNT DUE             | 881.55   |

|                  |                     |          |          |         |          |
|------------------|---------------------|----------|----------|---------|----------|
| METER #          | 96-249-354          | 02/25/08 | 03/25/08 | 29 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 03813               |          | 07204    | 3391    | 160.62   |
| SALES/ENERGY TAX |                     |          |          |         | 13.23    |
| TOTAL FOR:       | AS A R32            |          |          |         | 181.85 * |
| METER #          | 96-249-323          | 02/25/08 | 03/25/08 | 29 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 04433               |          | 04433    | 0       | .00      |
| SALES/ENERGY TAX |                     |          |          |         | .63      |
| TOTAL FOR:       | 3724 S LAKE MEAD DR |          |          |         | 8.63 *   |
| METER #          | 18-053-888          | 02/25/08 | 03/25/08 | 29 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 19654               |          | 19654    | 0       | .00      |
| SALES/ENERGY TAX |                     |          |          |         | .63      |
| TOTAL FOR:       | ELBOW CANYON        |          |          |         | 8.63 *   |

\$ 199.11

000011687400000637107

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668

116874

01/31/08

02/20/08

REGULAR BILL

\*864320668683\*

637.10

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 01/31/08

PREVIOUS BALANCE  
PAYMENT(S) - THANK YOU  
ENERGY CHARGES  
OTHER CHARGES  
AMOUNT DUE

573.03  
379.47CR  
440.64  
2.90  
637.10

|                  |                     |          |          |         |          |
|------------------|---------------------|----------|----------|---------|----------|
| METER #          | 96-249-354          | 12/25/07 | 01/23/08 | 29 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 98266               |          | 00897    | 2631    | 128.32   |
| SALES/ENERGY TAX |                     |          |          |         | 10.71    |
| TOTAL FOR:       | AS A R32            |          |          |         | 147.03 * |
| METER #          | 96-249-323          | 12/25/07 | 01/23/08 | 29 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 04433               |          | 04433    | 0       | .00      |
| SALES/ENERGY TAX |                     |          |          |         | .63      |
| TOTAL FOR:       | 3724 S LAKE MEAD DR |          |          |         | 8.63 *   |
| METER #          | 18-053-888          | 12/25/07 | 01/23/08 | 29 DAYS |          |
| CUSTOMER CHARGE  |                     |          |          |         | 8.00     |
| ENERGY CHARGE    | 19654               |          | 19654    | 0       | .00      |
| SALES/ENERGY TAX |                     |          |          |         | .63      |
| TOTAL FOR:       | ELBOW CANYON        |          |          |         | 8.63 *   |



# DIXIE ESCALANTE ELECTRIC

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145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297  
ARIZONA • (928) 347-5870

000011687400000418706

TOM & JENNIFER STODDARD  
PO BOX 668  
LITTLEFIELD AZ 86432-0668



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MAKE CHANGES ON REVERSE SIDE.

|                |              |
|----------------|--------------|
| ACCOUNT NUMBER | 116874       |
| STATEMENT DATE | 02/29/08     |
| DUE DATE       | 03/20/08     |
| BILL TYPE      | REGULAR BILL |
| NOTES          |              |
| AMOUNT DUE:    | 418.70       |

Please return top portion with payment

TOM & JENNIFER STODDARD  
ACCOUNT NUMBER: 116874  
STATEMENT DATE: 02/29/08

PREVIOUS BALANCE 637.10  
PAYMENT(S) - THANK YOU 637.10CR  
ENERGY CHARGES 418.70  
AMOUNT DUE 418.70

FOR MORE INFORMATION VISIT: [www.dixiepower.com](http://www.dixiepower.com)

| METER / SERVICE DESCRIPTION | PREVIOUS READING    | CURRENT READING | MULTIPLIER | DAYS / USAGE | CHARGE   |
|-----------------------------|---------------------|-----------------|------------|--------------|----------|
| METER # 96-249-354          | 01/23/08            | 02/25/08        |            | 33 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 00897               | 03813           |            | 2916         | 140.43   |
| SALES/ENERGY TAX            |                     |                 |            |              | 11.65    |
| TOTAL FOR:                  | AS A R32            |                 |            | Water CO     | 160.08 * |
| METER # 96-249-323          | 01/23/08            | 02/25/08        |            | 33 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 04433               | 04433           |            | 0            | .00      |
| SALES/ENERGY TAX            |                     |                 |            |              | .63      |
| TOTAL FOR:                  | 3724 S LAKE MEAD DR |                 |            | Water CO     | 8.63 *   |
| METER # 18-053-888          | 01/23/08            | 02/25/08        |            | 33 DAYS      |          |
| CUSTOMER CHARGE             |                     |                 |            |              | 8.00     |
| ENERGY CHARGE               | 19654               | 19654           |            | 0            | .00      |
| SALES/ENERGY TAX            |                     |                 |            |              | .63      |
| TOTAL FOR:                  | ELBOW CANYON        |                 |            | Water CO     | 8.63 *   |

**\$177.34**



**Item 8**

**Repairs and Maintenance Expenses**

# Repairs & Maintenance

|                     |                    |                 |
|---------------------|--------------------|-----------------|
| Construction/repair | \$ 225             | missing amounts |
| Materials           | \$ 2,553.35        | missing invoice |
| Misc Repairs        | \$ 394.85          |                 |
|                     | <u>\$ 3,173.20</u> |                 |

9:20 PM  
04/29/09  
Accrual Basis

Virgin Mountain Utilities Company, Inc.  
Transaction Detail By Account  
January through December 2008

| Type               | Date      | Num  | Adj | Name                 | Memo      | Clr | Split             | Debit  | Credit | Balance |
|--------------------|-----------|------|-----|----------------------|-----------|-----|-------------------|--------|--------|---------|
| Construction       | 7/21/2008 | 2178 |     | Stoddard Developm... | Dirt Work |     | America First ... | 225.00 |        | 225.00  |
| Check              |           |      |     |                      |           |     |                   | 225.00 | 0.00   | 225.00  |
| Total Construction |           |      |     |                      |           |     |                   | 225.00 | 0.00   | 225.00  |
| TOTAL              |           |      |     |                      |           |     |                   | 225.00 |        | 225.00  |

1:56 PM

04/29/09

Accrual Basis

**Virgin Mountain Utilities Company, Inc.**  
**Transaction Detail By Account**  
 January through December 2008

| Type                          | Date       | Num      | Adj | Name                  | Memo              | Debit           | Credit          | Balance         |
|-------------------------------|------------|----------|-----|-----------------------|-------------------|-----------------|-----------------|-----------------|
| <b>Construction Materials</b> |            |          |     |                       |                   |                 |                 |                 |
| Check                         | 2/8/2008   | 2150     |     | Ace Hardware          |                   | 483.10          |                 | 483.10          |
| Check                         | 2/8/2008   | 2161     |     | Scholzen Products     |                   | 475.66          |                 | 958.76          |
| Check                         | 3/6/2008   | 2152     |     | Scholzen Products     |                   | 90.58           |                 | 1,029.32        |
| Check                         | 4/18/2008  | 2114     |     | Ferguson Enterprises  |                   | 695.51          |                 | 1,724.83        |
| Check                         | 4/18/2008  | 2115     |     | Scholzen Products     |                   | 1,298.16        |                 | 3,020.99        |
| Check                         | 5/2/2008   | 2168     |     | Ferguson Enterprises  |                   | 789.97          |                 | 3,810.96        |
| Check                         | 5/20/2008  | 2169     |     | Scholzen Products     | inv# 454003       | 1,064.19        |                 | 4,875.16        |
| Check                         | 7/14/2008  |          |     | ICS                   |                   | 39.83           |                 | 4,915.08        |
| Check                         | 7/14/2008  |          |     | Home Depot            |                   | 56.89           |                 | 4,970.97        |
| Check                         | 7/17/2008  | 2173     |     | Scholzen Products     |                   | 974.20          |                 | 5,945.17        |
| Check                         | 7/23/2008  |          |     | Stoddard Developme... | repayment to ...  | 636.28          |                 | 6,781.43        |
| Check                         | 8/14/2008  |          |     | Stoddard Developme... | repayment to ...  | 2,194.80        |                 | 8,976.23        |
| Check                         | 9/25/2008  | 2202     |     | Scholzen Products     |                   | 99.40           |                 | 9,075.63        |
| Check                         | 10/24/2008 | 2210     |     | Ace Hardware          |                   | 211.83          |                 | 9,287.46        |
| Check                         | 12/2/2008  | 2221     |     | Ferguson Enterprises  |                   | 50.90           |                 | 9,338.36        |
| General Journal               | 12/31/2008 | 08-AJ... | *   |                       | Construction c... |                 | 6,785.01        | 2,553.35        |
| Total Construction Materials  |            |          |     |                       |                   | 9,338.36        | 6,785.01        | 2,553.35        |
| <b>TOTAL</b>                  |            |          |     |                       |                   | <b>9,338.36</b> | <b>6,785.01</b> | <b>2,553.35</b> |

*Repairs & Maintenance*  
*\$ 2,553.35*

9:19 PM  
04/29/09  
Accrual Basis

Virgin Mountain Utilities Company, Inc.  
Transaction Detail By Account  
January through December 2008

| Type                 | Date      | Num | Adj | Name              | Memo        | Clr | Split             | Debit  | Credit | Balance |
|----------------------|-----------|-----|-----|-------------------|-------------|-----|-------------------|--------|--------|---------|
| 6300 - Repairs       |           |     |     |                   |             |     |                   |        |        |         |
| Check                | 7/16/2008 |     |     | D. Blake Electric |             |     | America First ... | 67.54  |        | 67.54   |
| Check                | 7/23/2008 |     |     | D. Blake Electric | pump repair |     |                   | 327.31 |        | 394.85  |
| Total 6300 - Repairs |           |     |     |                   |             |     |                   | 394.85 | 0.00   | 394.85  |
| TOTAL                |           |     |     |                   |             |     |                   | 394.85 | 0.00   | 394.85  |



|              |               |
|--------------|---------------|
| DATE         | July 14, 2008 |
| JOB LOCATION |               |
| PHONE #      |               |
| PO #         |               |
| SERVICE TECH | Dennis        |

[illegible]

WORK ORDER NO. 16738

INVOICE NO. 16738 EDP

## Thank You

**White - Office**

**Canary - Customer Copy**

**Pink - Customer Copy**

X John Lee

**CUSTOMER SIGNATURE**

**Item 9**  
**Outside Services**



## Outside Services

Accounting Fees  
Engineering  
Legal

\$ 2,717.14  
\$ 3,574.52  
+ 1,000.00  

---

\$ 6,640.24

missing invoices  
missing invoices  
missing invoices

9:22 PM  
04/29/09  
Accrual Basis

Virgin Mountain Utilities Company, Inc.  
Transaction Detail By Account  
January through December 2008

| Type                         | Date      | Num  | Adj | Name                  | Memo | Clr | Split             | Debit    | Credit | Balance  |
|------------------------------|-----------|------|-----|-----------------------|------|-----|-------------------|----------|--------|----------|
| <b>Professional Services</b> |           |      |     |                       |      |     |                   |          |        |          |
| Accounting                   |           |      |     |                       |      |     |                   |          |        |          |
| Check                        | 1/17/2008 | 2102 |     | Hinton, Burdick, Hall |      |     | America First ... | 601.54   |        | 601.54   |
| Check                        | 9/19/2008 | 2196 |     | Hinton, Burdick, Hall |      |     | America First ... | 1,957.25 |        | 2,558.79 |
| Check                        | 12/2/2008 | 2219 |     | Hinton, Burdick, Hall |      |     | America First ... | 158.35   |        | 2,717.14 |
| Total Accounting             |           |      |     |                       |      |     |                   | 2,717.14 | 0.00   | 2,717.14 |
| Total Professional Services  |           |      |     |                       |      |     |                   | 2,717.14 | 0.00   | 2,717.14 |
| TOTAL                        |           |      |     |                       |      |     |                   | 2,717.14 | 0.00   | 2,717.14 |



**HINTONBURDICK**  
HINTON BURDICK HALL & SPILNER, PLLC  
CPAs & ADVISORS

590 West Mesquite Blvd, Suite 201A  
Mesquite, NV 89024  
Web: [www.hintonburdick.com](http://www.hintonburdick.com)  
Phone: 702-346-3462

Virgin Mountain Utilities Company  
P.O. Box 868  
  
Littlefield, AZ 86432

Invoice: 13519  
Date: 09/30/2008  
Due Date: 10/20/2008

For professional service rendered as follows:

Accounting Assistance

156.00

Billed Time & Expenses

\$156.00

Invoice Total

\$156.00

Beginning Balance

\$1,985.48

Invoices

156.00

Receipts

(1,957.25)

Adjustments

(28.23)

Service Charges

0.00

Amount Due

\$156.00

| <u>09/30/2008</u> | <u>08/31/2008</u> | <u>07/31/2008</u> | <u>06/30/2008</u> | <u>05/31/2008+</u> | <u>Total</u> |
|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| 156.00            | 0.00              | 0.00              | 0.00              | 0.00               | \$156.00     |

Please return this portion with payment.

ID: VIRGI001  
Virgin Mountain Utilities Company  
602-625-7259

Invoice: 13519

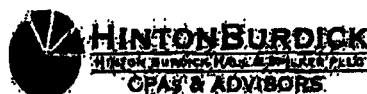
Date: 09/30/2008

Due Date: 10/20/2008

Amount Due: \$156.00

Amount Enclosed: \$\_\_\_\_\_

Payments are due 20 days beyond stated invoice date. If we have not received your payment within 30 days, a service charge will be assessed at an annual rate of 18% on all balances past the specified due date.



590 West Mesquite Blvd, Suite 201A  
 Mesquite, NV 89024  
 Web: www.hintonburdick.com  
 Phone: 702-346-3462

Virgin Mountain Utilities Company  
 P.O. Box 668  
 Littlefield, AZ 86432

Invoice: 11182  
 Date: 07/31/2008  
 Due Date: 08/20/2008

For professional service rendered as follows:

|                           |       |
|---------------------------|-------|
| Accounting Assistance     | 18.00 |
| Quarterly Payroll Reports | 67.50 |

|                        |                |
|------------------------|----------------|
| Billed Time & Expenses | <u>\$85.50</u> |
| Invoice Total          | <u>\$85.50</u> |

|                   |                   |
|-------------------|-------------------|
| Beginning Balance | \$1,844.81        |
| Invoices          | 85.50             |
| Receipts          | 0.00              |
| Adjustments       | 0.00              |
| Service Charges   | 26.94             |
| Amount Due        | <u>\$1,957.25</u> |

|                   |                   |                   |                   |                    |              |
|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| <u>07/31/2008</u> | <u>08/30/2008</u> | <u>05/31/2008</u> | <u>04/30/2008</u> | <u>03/31/2008+</u> | <u>Total</u> |
| 112.44            | 26.07             | 26.94             | 1,791.80          | 0.00               | \$1,957.25   |

You have a balance over 90 days old. Please contact our office.

Please return this portion with payment.

ID: VIRGI001  
 Virgin Mountain Utilities Company  
 602-625-7258

Invoice: 11182  
 Date: 07/31/2008  
 Due Date: 08/20/2008

Amount Due: \$1,957.25  
 Amount Enclosed: \$ \_\_\_\_\_

Payments are due 20 days beyond stated invoice date. If we have not received your payment within 30 days, a service charge will be assessed at an annual rate of 18% on all balances past the specified due date.



**HINTONBURDICK**  
HINTON BURDICK PAUL & SONNEK PLLC  
CPAs & ADVISORS

590 West Mesquite Blvd, Suite 201A  
Mesquite, NV 89024  
Web: [www.hintonburdick.com](http://www.hintonburdick.com)  
Phone: 702-346-3462

Virgin Mountain Utilities Company  
P.O. Box 668  
  
Littlefield, AZ 86432

Invoice: 7978  
  
Date: 04/30/2008  
Due Date: 05/20/2008

For professional service rendered as follows:

|                                    |        |
|------------------------------------|--------|
| Accounting Assistance              | 247.50 |
| Bookkeeping                        | 495.00 |
| Corporate Tax Return               | 194.80 |
| Extension of Tax Return            | 6.00   |
| Processing Tax Return & Tax Copies | 10.00  |
| Property Tax Report                | 300.00 |
| Special Services                   | 48.00  |
| State Annual Report                | 490.50 |

|                        |                   |
|------------------------|-------------------|
| Billed Time & Expenses | <u>\$1,791.80</u> |
| Invoice Total          | <u>\$1,791.80</u> |

|                   |                   |
|-------------------|-------------------|
| Beginning Balance | \$0.00            |
| Invoices          | 1,791.80          |
| Receipts          | 0.00              |
| Adjustments       | 0.00              |
| Service Charges   | 0.00              |
| Amount Due        | <u>\$1,791.80</u> |

**Hinton, Burdick, Hall & Spilker, PLLC**

Page 2 of 2

| <u>04/30/2008</u> | <u>03/31/2008</u> | <u>02/29/2008</u> | <u>01/31/2008</u> | <u>12/31/2007+</u> | <u>Total</u> |
|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| 1,791.80          | 0.00              | 0.00              | 0.00              | 0.00               | \$1,791.80   |

Please return this portion with payment.

ID: VIRGI001  
Virgin Mountain Utilities Company  
602-625-7259

Invoice: 7978

Date: 04/30/2008

Due Date: 05/20/2008

Amount Due: \$1,791.80

Amount Enclosed: \$ \_\_\_\_\_

Payments are due 20 days beyond stated invoice date. If we have not received your payment within 30 days, a service charge will be assessed at an annual rate of 18% on all balances past the specified due date.

9:23 PM  
04/29/09  
Accrual Basis

Virgin Mountain Utilities Company, Inc.  
Transaction Detail By Account  
January through December 2008

| Type                         | Date      | Num  | Adj | Name                  | Memo            | Cir | Split             | Debit    | Credit   | Balance  |
|------------------------------|-----------|------|-----|-----------------------|-----------------|-----|-------------------|----------|----------|----------|
| <b>Professional Services</b> |           |      |     |                       |                 |     |                   |          |          |          |
| <b>Engineering</b>           |           |      |     |                       |                 |     |                   |          |          |          |
| Check                        | 4/4/2008  | 2109 |     | Watson Engineering    | Balance on A... |     | America First ... | 5,769.67 | 5,769.67 | 5,769.67 |
| Deposit                      | 4/8/2008  |      |     |                       | money from ...  |     | America First ... |          | 6.00     | 6.00     |
| Check                        | 4/28/2008 | 2113 |     | Landmark Engineeri... |                 |     | America First ... | 114.00   | 120.00   | 120.00   |
| Check                        | 8/14/2008 |      |     | Stoddard Developm...  | Leslie & Ass... |     | America First ... | 2,194.80 | 2,314.80 | 2,314.80 |
| Check                        | 9/17/2008 | 2195 |     | Leslie & Associates   |                 |     | America First ... | 121.48   | 2,436.28 | 2,436.28 |
| Total Engineering            |           |      |     |                       |                 |     |                   | 8,199.95 | 5,763.67 | 2,436.28 |
| Total Professional Services  |           |      |     |                       |                 |     |                   | 8,199.95 | 5,763.67 | 2,436.28 |
| TOTAL                        |           |      |     |                       |                 |     |                   | 8,199.95 | 5,763.67 | 2,436.28 |

+ 1136.59  
+ 3524.87

9:22 PM  
04/29/09  
Accrual Basis

Virgin Mountain Utilities Company, Inc.  
Transaction Detail By Account  
January through December 2008

| Type                           | Date      | Num  | Adj | Name                 | Memo             | Clr | Split             | Debit    | Credit | Balance  |
|--------------------------------|-----------|------|-----|----------------------|------------------|-----|-------------------|----------|--------|----------|
| 6270 - Professional Fees       |           |      |     |                      |                  |     |                   |          |        |          |
| 6280 - Legal Fees              | 9/19/2008 | 2199 |     | Salquist & Drummo... | acct # 93066-... |     | America First ... | 1,000.00 |        | 1,000.00 |
| Check                          |           |      |     |                      |                  |     |                   | 1,000.00 | 0.00   | 1,000.00 |
| Total 6280 - Legal Fees        |           |      |     |                      |                  |     |                   | 1,000.00 | 0.00   | 1,000.00 |
| Total 6270 - Professional Fees |           |      |     |                      |                  |     |                   | 1,000.00 | 0.00   | 1,000.00 |
| TOTAL                          |           |      |     |                      |                  |     |                   | 1,000.00 | 0.00   | 1,000.00 |



**Item 10**  
**Water Testing**



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

|   |                                 |
|---|---------------------------------|
| Owner Id #: 11656   | Invoice Number 65640            |
| To: VIRGIN MOUNTAIN UTILITIES CO<br>PO Box 668<br>LITTLEFIELD AZ 86432-0668 | Public Water System ID #: 08173 |
|   | Billing for Calendar Year: 2009 |
|   | Due Date: November 17, 2008     |
|   | Total Amount Due .....\$ 429.90 |
|   | Amount Paid .....\$             |

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

429.90

Virgin Mountain Utilitie inv3 65640 i.d. # 08-173

429.90

1050 Highway 95  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook



Invoice To:

Virgin Mt. Utilities  
Tom Stoddard  
PO Box 668  
Littlefield, AZ 86432

Invoice Date 12/31/2008

Invoice# 36361

Due Upon Receipt

P.O.#

Project

| QTY | DESCRIPTION   | RATE  | AMOUNT |
|-----|---|-------|--------|
| 1   | December, 2008<br>Microbiological Water Analysis - Colilert | 20.00 | 20.00  |

We appreciate your business.

Total Amount Due \$20.00

1050 Highway 95  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook



**PAID**

Invoice To:

Virgin Mt. Utilities  
Tom Stoddard  
PO Box 668  
Littlefield, AZ 86432

Invoice Date 11/30/2008

Invoice# 36072

Due Upon Receipt

P.O.#

Project

| QTY | DESCRIPTION   | RATE  | AMOUNT |
|-----|---|-------|--------|
| 1   | November, 2008<br>Microbiological Water Analysis - Colilert | 20.00 | 20.00  |

Merry Christmas & Happy New  
Year!!!

Total Amount Due \$20.00

1050 Highway 95  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook



Invoice To:

Virgin Mt. Utilities  
Tom Stoddard  
PO Box 668  
Littlefield, AZ 86432

Invoice Date 11/2/2008

Invoice# 35701

Due Upon Receipt

**PAID**

P.O.#

Project

| QTY | DESCRIPTION  | RATE  | AMOUNT |
|-----|--|-------|--------|
| 1   | October, 2008<br>Microbiological Water Analysis - Colilert | 20.00 | 20.00  |

We appreciate your business.

Total Amount Due \$20.00



**Mohave**  
ENVIRONMENTAL LABORATORY

**PAGE**

Invoice# 35646

**Due Upon Receipt**

## Project

| QTY | DESCRIPTION   | RATE  | AMOUNT |
|-----|---------------|-------|--------|
|     | 09/09/08      |       |        |
| 10  | Lead & Copper | 45.00 | 450.00 |
| 2   | Metals prep   | 15.00 | 30.00  |

**Total Amount Due                      \$480.00**

1050 Highway 95  
Bullhead City, AZ 86429



|   |
|---|
| <b>Bill To</b>  |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

**PAID**

| Date      | Invoice # |
|-----------|-----------|
| 9/21/2008 | 35286     |

| P.O. No.  |     | Terms                   | Project  |
|---|-----|-------------------------|----------|
|   |     | Due on receipt          |          |
| Description   | Qty | Rate                    | Amount   |
| 09/10/08<br>Microbiological Water Analysis - Colilert | 1   | 20.00                   | 20.00    |
| We appreciate your business.                          |     | <b>Total</b>            | \$20.00  |
|   |     | <b>Payments/Credits</b> | \$-20.00 |
|   |     | <b>Balance Due</b>      | \$0.00   |

|                |
|----------------|
| <b>Phone #</b> |
| 928-754-8101   |

1050 Highway 95  
Bullhead City, AZ 86429



|   |
|---|
| Bill To   |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

**PAID**

| Date     | Invoice # |
|----------|-----------|
| 9/5/2008 | 35198     |

| P.O. No. | Terms          | Project |
|----------|----------------|---------|
|          | Due on receipt |         |

| Description   | Qty | Rate                    | Amount          |
|---|-----|-------------------------|-----------------|
| 08/28/08<br>Microbiological Water Analysis - Colilert | 1   | 20.00                   | 20.00           |
| We appreciate your business.                          |     | <b>Total</b>            | <b>\$20.00</b>  |
|   |     | <b>Payments/Credits</b> | <b>\$-20.00</b> |
|   |     | <b>Balance Due</b>      | <b>\$0.00</b>   |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |



1050 Highway 95  
Bullhead City, AZ 86429



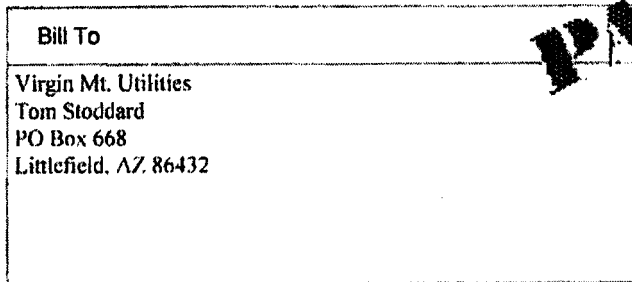
|   |
|---|
| Bill To   |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

**PAID**

| Date      | Invoice # |
|-----------|-----------|
| 6/30/2008 | 34441     |

| P.O. No.  |     | Terms                   | Project  |
|---|-----|-------------------------|----------|
| Due on receipt  |     |                         |          |
| Description   | Qty | Rate                    | Amount   |
| 06/25/08<br>Microbiological Water Analysis - Colilert | 1   | 20.00                   | 20.00    |
| We appreciate your business.                          |     | <b>Total</b>            | \$20.00  |
|   |     | <b>Payments/Credits</b> | \$-20.00 |
|   |     | <b>Balance Due</b>      | \$0.00   |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |



|          |                |         |
|----------|----------------|---------|
| P.O. No. | Terms          | Project |
|          | Due on receipt |         |

|  |  |
|--|--|
| <div> <div>We appreciate your business.</div> <div> <div>Phone #</div> <div></div> </div> </div> | <div>Total</div> <div>\$480.00</div>             |
|  | <div>Payments/Credits</div> <div>\$-480.00</div> |
|  | <div>Balance Due</div> <div>\$0.00</div>         |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |

1050 Highway 95  
Bullhead City, AZ. 86429



|   |
|---|
| Bill To   |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

**PAID**

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 5/22/2008 | 34030     |

| P.O. No.  |     | Terms                   | Project  |
|---|-----|-------------------------|----------|
|   |     | Due on receipt          |          |
| Description   | Qty | Rate                    | Amount   |
| 05/12/08<br>Microbiological Water Analysis - Colilert | 1   | 20.00                   | 20.00    |
| We appreciate your business.                          |     | <b>Total</b>            | \$20.00  |
|   |     | <b>Payments/Credits</b> | \$-20.00 |
|   |     | <b>Balance Due</b>      | \$0.00   |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |

1050 Highway 95  
Bullhead City, AZ 86429



|   |
|---|
| <b>Bill To</b>  |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

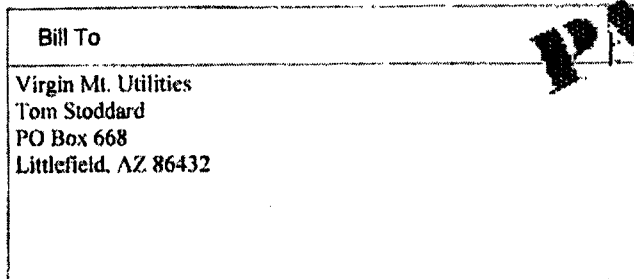
**PAID**

| Date      | Invoice # |
|-----------|-----------|
| 4/11/2008 | 33472     |

| P.O. No. | Terms          | Project |
|----------|----------------|---------|
|          | Due on receipt |         |

| Description   | Qty | Rate                    | Amount   |
|---|-----|-------------------------|----------|
| 04/02/08<br>Microbiological Water Analysis - Colilert | 1   | 20.00                   | 20.00    |
| We appreciate your business.                          |     | <b>Total</b>            | \$20.00  |
|   |     | <b>Payments/Credits</b> | \$-20.00 |
|   |     | <b>Balance Due</b>      | \$0.00   |

|                |
|----------------|
| <b>Phone #</b> |
| 928-754-8101   |



|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 3/19/2008   | 33172            |

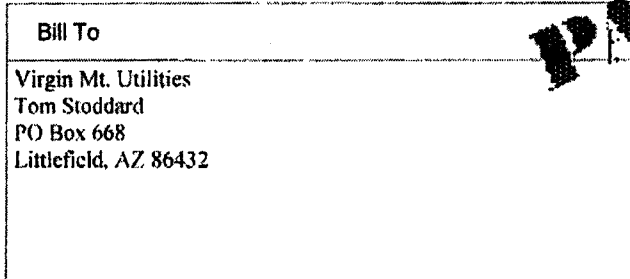
| P.O. No. | Terms          | Project |
|----------|----------------|---------|
|          | Due on receipt |         |

| Description                               | Qty | Rate  | Amount |
|---|-----|-------|--------|
| 03/06/08                                  |     |       |        |
| Microbiological Water Analysis - Colilert | 5   | 20.00 | 100.00 |

**We appreciate your business.**

|                         |                  |
|-------------------------|------------------|
| <b>Total</b>            | <b>\$100.00</b>  |
| <b>Payments/Credits</b> | <b>\$-100.00</b> |
| <b>Balance Due</b>      | <b>\$0.00</b>    |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |



|          |                |         |
|----------|----------------|---------|
| P.O. No. | Terms          | Project |
|          | Due on receipt |         |

|  |  |                         |                 |
|--|--|-------------------------|-----------------|
| We appreciate your business.               |  | <b>Total</b>            | <b>\$20.00</b>  |
| <div>Phone #</div> <div>000-000-0000</div> |  | <b>Payments/Credits</b> | <b>\$-20.00</b> |
|  |  | <b>Balance Due</b>      | <b>\$0.00</b>   |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |

1050 Highway 95  
Bullhead City, AZ 86429



|   |
|---|
| Bill To   |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

**PAID**

| Date      | Invoice # |
|-----------|-----------|
| 1/23/2008 | 32578     |

| P.O. No.                     |  | Terms                             | Project |        |
|------------------------------|--|-----------------------------------|---------|--------|
| Description                  |  | Qty                               | Rate    | Amount |
| 01/17/08                     |  |                                   |         |        |
| Lead & Copper                |  | 10                                | 30.00   | 300.00 |
| Metals prep                  |  | 2                                 | 15.00   | 30.00  |
| We appreciate your business. |  | <b>Total</b> \$330.00             |         |        |
|                              |  | <b>Payments/Credits</b> \$-330.00 |         |        |
|                              |  | <b>Balance Due</b> \$0.00         |         |        |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |

1050 Highway 95  
Bullhead City, AZ 86429



|   |
|---|
| Bill To   |
| Virgin Mt. Utilities<br>Tom Stoddard<br>PO Box 668<br>Littlefield, AZ 86432 |

**PAID**

| Date      | Invoice # |
|-----------|-----------|
| 1/18/2008 | 32527     |

| P.O. No.  |     | Terms                   | Project  |
|---|-----|-------------------------|----------|
|   |     | Due on receipt          |          |
| Description   | Qty | Rate                    | Amount   |
| 01/08/08<br>Microbiological Water Analysis - Colilert | 3   | 20.00                   | 60.00    |
| We appreciate your business.                          |     | <b>Total</b>            | \$60.00  |
|   |     | <b>Payments/Credits</b> | \$-60.00 |
|   |     | <b>Balance Due</b>      | \$0.00   |

|              |
|--------------|
| Phone #      |
| 928-754-8101 |



**Item 11**  
**Property Taxes**

9336090200120080000000000271015

PLEASE DO NOT WRITE BELOW THIS TEXT OR PAYMENT WILL BE REJECTED

SECOND (2ND) HALF TAXES ARE  
DELINQUENT AFTER MAY  
1, 2009

2nd Half Coupon

PHOENIX, AZ 85072

P.O. BOX 52657

LEE E. FABRIZIO

MOHAVE COUNTY TREASURER

PLEASE MAIL PAYMENTS TO:

SECOND (2ND) PAYMENT OF \$ 271.01

PLEASE RETURN YOUR 2008

93360902

PARCEL IDENTIFICATION NUMBER

SITUS ADDRESS

| TAX CODE | TAX JURISDICTION               | CURRENT RATE/100 | 2008 TAX | 2007 TAX | PRIMARY PROPERTY TAX CALCULATION   |               |          |                |
|----------|--------------------------------|------------------|----------|----------|------------------------------------|---------------|----------|----------------|
|          |                                |                  |          |          | ITEM                               | LIMITED VALUE | ASSMT. % | ASSESSED VALUE |
| 2000     | MOHAVE COUNTY                  | 1.33090          | 97.98    | 117.50   | LAND, BLDGS, ETC.                  | 22450         | 23.00    | 5164           |
| 7009     | LITTLEFIELD/MT TRUMBEL SD #9   | 4.28000          | 315.04   | 328.80   | PERSONAL PROP                      | 9550          |          | 2197           |
| 8150     | MOHAVE COMMUNITY COLLEGE       | .71520           | 52.64    | 63.12    | TOTALS                             | 32000         |          | 7361           |
| 11900    | FIRE DIST ASSIST FUND          | .10000           | 7.36     | 7.68     | ITEM                               | EXEMPTION     | TAX RATE | AD VALOREM TAX |
| 14900    | MOHAVE COUNTY LIBRARY DISTRICT | .32360           | 23.82    | 24.86    | LAND, BLDGS, ETC.                  | 0             | 6.3261   | 465.66         |
| 15000    | MOHAVE COUNTY FLOOD CONTROL    | .50000           | 25.82    | 26.94    | PERSONAL PROP                      | 0             |          |                |
| 28000    | MO CO TV CID                   | .08670           | 6.38     | 6.66     | TOTALS                             |               |          | 465.66         |
| 67009    | SD #9 CLASS A BONDS            | .17630           | 12.98    | 19.40    | SECONDARY PROPERTY TAX CALCULATION |               |          |                |
|          |                                |                  |          |          | LAND, BLDGS, ETC.                  | 22450         | 23.00    | 5164           |
|          |                                |                  |          |          | PERSONAL PROP                      | 9550          |          | 2197           |
|          |                                |                  |          |          | TOTALS                             | 32000         |          | 7361           |
|          |                                |                  |          |          | ITEM                               | EXEMPTION     | TAX RATE | AD VALOREM TAX |
|          |                                |                  |          |          | LAND, BLDGS, ETC.                  | 0             | 1.1866   | 76.36          |
|          |                                |                  |          |          | TOTALS                             | 0             |          | 76.36          |
| TOTALS   |                                |                  | 542.02   | 594.96   | STATE AID TO EDUCATION             |               |          |                |
|          |                                |                  |          |          | SPECIAL DISTRICT TAX               |               |          |                |

OPERATING CVP PROPERTY

VIRGIN MOUNTAIN UTILITIES COMPANY

THOMAS G STODDARD MANAGING PARTI

P O BOX 668

BEAVER DAM AZ 86432

REAL PROPERTY IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

MOHAVE COUNTY,

ARIZONA

TAX YEAR 2008

JAN 1, 2009 DEC 31, 2008

| PARCEL IDENTIFICATION | ROLL NUMBER | TAX AREA CODE | SITUS ADDRESS |
|-----------------------|-------------|---------------|---------------|
| 93360902              | 0000000     | 902           |               |

PARCEL IDENTIFICATION NUMBER

93360902

PLEASE RETURN YOUR 2008

OR YOUR

FULL YEAR PAYMENT OF \$ 542.02

FIRST (1ST) HALF PAYMENT OF \$ 271.01

PLEASE MAIL PAYMENTS TO:

MOHAVE COUNTY TREASURER

LEE E. FABRIZIO

P.O. BOX 52657

PHOENIX, AZ 85072

DUE Oct 1, 2008

1st Half Coupon

PLEASE DO NOT WRITE BELOW THIS TEXT OR PAYMENT WILL BE REJECTED

FIRST (1ST) HALF TAXES ARE  
DELINQUENT AFTER NOV

3, 2008

9336090200120080000000000271015